

CITY OF EDMONTON

CANADA



FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING

31st December, 1926



McKENZIE-STOWE PRESS LTD.

Edmonton, Alberta

CITY OF EDMONTON

CITY COUNCIL, 1926.

Mayor: K. A. BLATCHFORD.

Aldermen:

| | | |
|----------------|---------------|------------------|
| A. FARMILO. | C. L. GIBBS. | D. K. KNOTT. |
| C. G. ROBSON. | WM. WERNER. | |
| J. M. DOUGLAS. | JAMES EAST. | JAS. W. FINDLAY. |
| F. A. KEILLOR. | A. C. SLOANE. | |

Commissioner: D. MITCHELL.

CITY COUNCIL, 1927.

Mayor: A. U. G. BURY.

Aldermen:

Retiring 1927:

| | | |
|------------------|---------------|------------------|
| L. S. C. DINEEN. | JAMES EAST | JAS. W. FINDLAY. |
| F. A. KEILLOR. | A. C. SLOANE. | |

Retiring 1928:

| | | |
|------------------|---------------|--------------|
| HERBERT BAKER. | A. FARMILO. | C. L. GIBBS. |
| GEO. W. HAZLETT. | C. G. ROBSON. | |

Commissioner: D. MITCHELL.

CITY OF EDMONTON

FINANCIAL STATISTICS AS AT 31ST DECEMBER, 1926.

STANDARD FORM AS ADOPTED BY THE BOND DEALERS' ASSOCIATION OF CANADA.

| | |
|---|-----------------|
| Assessed Value for Taxation, Year 1926..... | \$58,827,450.00 |
| Exemptions not included above..... | 16,175,910.00 |
| Tax Rate 1926: General 5.05 M, Debenture 18.30 M, School 21 M... 44.35 Mills | |
| Total Accumulated Tax Arrears at end of fiscal year.. | \$ 8,782,985.74 |
| Less Reserve for Uncollectible..... | 2,190,608.70 |
| Amount of this year's Tax Levy..... | \$ 6,592,377.04 |
| Amount of year's Tax Levy Uncollected..... | 3,474,013.00 |
| Amount of arrears collected during 1926..... | 487,428.17 |
| | 701,436.69 |

| | |
|--|-----------------|
| Value of Municipality's Assets at 31st Dec., 1926—Net..... | \$28,064,411.08 |
| Total Debenture Debt..... | 35,283,826.11 |
| Total Sinking Fund (as divided below)..... | 10,319,671.87 |
| Amount of Sinking Fund in arrears (Demand notes inc. in above).. | Nil. |

Analysis of Debt and Sinking Fund Divided as Follows:

| | Debentures Outstanding | Sinking Fund on Hand |
|---|---------------------------|-------------------------|
| Public Utilities: | | |
| Electric Light | \$ 1,119,600.97 | \$ 545,295.49 |
| Power Plant | 2,449,682.18 | 1,313,632.54 |
| Street Railway | 3,055,080.34 | 1,677,997.04 |
| Telephone | 2,319,074.69 | 1,116,965.01 |
| Waterworks | 2,969,157.40 | 481,943.41 |
| | \$11,912,595.58 | \$ 5,135,833.49 |
| Local Improvements: | | |
| Ratepayers' Share | \$ 4,402,976.71 | \$ 1,945,021.86 |
| Municipality's Share | 6,456,157.18 | 1,421,293.86 |
| *General Debentures (not included above)..... | 12,512,096.64 | 1,817,522.66 |
| | \$35,283,826.11 | \$10,319,671.87 |

*Of this Debt \$5,023,368.72 is exempted from Provisions affecting City's borrowing Power.
Amount of total outstanding bonds, as indicated above, issued by the instalment method.....\$ 576,849.14
Amount of the total outstanding bonds issued by Sinking Fund method.....34,706,976.97
Amount of Bonds guaranteed by Municipality.....Nil.
Amount of Debentures, such as Schools, not included in above for which Municipality levies taxes—Net.....3,633,774.04
Total other Liabilities, including Floating Debts.....1,696,863.69

Current Revenue, Year 1926, \$2,707,998.38; Expenditure.....\$ 2,655,239.83

| | Profit after deducting Operating Charges only | Net Profit after deducting Depreciation, Operating Exps. and Interest, and Sinking Fund on Debt |
|---|---|---|
| Public Utilities— | | |
| Results for Year Ending 31st Dec., 1926: | | |
| Electric Light | \$ 222,176.42 | \$ 123,238.43 |
| Power Plant | 329,503.37 | 137,474.36 |
| Street Railway | 234,028.51 | 33,348.45 Def. |
| Telephone | 322,097.58 | 114,853.78 |
| Waterworks | 274,707.16 | 73,948.96 |
| | \$ 1,382,513.04 | \$ 416,147.08 |

Present Population, 65,163.

Population five years ago, 58,821.

Area of Municipality, 27,200 Acres.

CITY OF EDMONTON

COMPARATIVE MUNICIPAL STATISTICS, 1922-1926.

| | 1922 | 1923 | 1924 | 1925 | 1926 |
|---|---------------|---------------|---------------|----------------------------|----------------------------|
| Population | 58,821 (Dom.) | 58,821 | 63,160 | 65,378 | 65,163 (Dom.) |
| Bank Clearings | \$234,211,250 | \$217,371,339 | \$220,529,390 | \$239,350,281 | \$259,611,173 |
| Building Permits | 2,338,109 | 1,488,670 | 2,305,005 | 1,481,890 | 1,853,735 |
| Net Assess. (Mun.)... | \$ 62,928,880 | \$ 61,935,100 | \$ 61,065,375 | \$ 59,829,245 | \$ 58,827,450 |
| Tax Rate— | | | | | |
| Separate School .. | 37.55 | 39.25 | 36.93) | 46. | 44.35 |
| Public School | 39.70 | 40. | 41.) | 46. | 44.35 |
| TAX LEVY: | | | | | |
| (1) Gen. (Inc. Sch'ls) \$ | 2,461,513 | \$ 2,451,792 | \$ 2,456,981 | \$ 2,724,054 | \$ 2,580,428 |
| (2) Spec. Frtg., Bus. & Suppl. Rev. & oth- er Taxes | 904,667 | 841,932 | 834,902 | 891,539 | 893,585 |
| Gross Tax Levy..... | \$ 3,366,180 | \$ 3,293,724 | \$ 3,291,883 | \$ 3,615,593 | \$ 3,474,013 |
| TAX COLLECTIONS: | | | | | |
| (1) Current Taxes Inc. Discount | \$ 2,695,777 | \$ 2,649,494 | \$ 2,720,197 | \$ 3,073,632 | \$ 2,986,585 |
| (2) Tax Arrears | 760,433 | 782,070 | 744,087 | 702,514 | 701,437 |
| Total Taxes Collected (Inc. Arr. & Disct.).. | \$ 3,456,210 | \$ 3,431,564 | \$ 3,464,284 | \$ 3,776,146 | \$ 3,688,022 |
| Percent. of Current Tax Collections | 80. | 80. | 82.63 | 85. | 86. |
| Lands forfeited and Tax Arrears Outst.. | 8,671,882 | 8,763,753 | 8,807,968 | 8,816,339 | 8,782,986 |
| Reserv. Uncoll. Taxes. | 927,244 | 810,765 | 1,990,804 | 2,077,255 | 2,190,609 |
| GROSS FUNDED DEBT (City) | | | | | |
| | \$ 28,523,612 | \$ 28,016,141 | \$ 29,332,164 | \$ 34,604,880 | \$ 35,283,826 |
| Deduct Revenue pro- ducing Debt | 15,973,443 | 15,809,686 | 16,084,182 | 16,174,450 | 16,315,572 |
| | \$ 12,550,169 | \$ 12,206,455 | \$ 13,247,982 | \$ 18,430,430 | \$ 18,968,254 |
| Less S.F. on Gen. Debt. | 2,953,673 | 2,350,319 | 2,521,113 | 2,759,719 | 3,238,817 |
| Net City Funded Gen- eral Debt | \$ 9,596,496 | \$ 9,856,136 | \$ 10,726,869 | \$ 15,670,711 | \$ 15,729,437 |
| Short Term Loans (City) | \$ 5,786,562 | \$ 5,370,270 | \$ 4,790,369 | Included in Funded Debt | Included in Funded Debt |
| Net Public & Separate School Debn. Debt.. | \$ 3,492,762 | \$ 3,600,403 | \$ 3,668,264 | \$ 3,620,547 | \$ 3,633,774 |
| Net Surp. on Utilities \$ | 349,807 | \$ 225,279 | \$ 387,406 | \$ 377,673 | \$ 416,147 |
| Gross Earnings Public Utilities | \$ 3,263,468 | \$ 3,137,841 | \$ 3,294,432 | \$ 3,352,440 | \$ 3,443,433 |
| St. Rly. Passengers... | 12,914,896 | 12,339,460 | 12,355,889 | 12,588,475 | 12,388,636 |

CITY COMPTROLLER'S REPORT

HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL,
CITY OF EDMONTON.

March 30th, 1927.

GENTLEMEN:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at 31st December, 1926.

The progress made in so many directions during 1925 was more than maintained in 1926:

Not only were the ordinary Sinking Fund contributions amounting to \$511,361.01 met in full, but an additional \$144,873.17 was paid over to the Board as the first of the twenty yearly payments under the Short Term Loan Consolidation Plan.

The Sinking Funds increased by \$1,109,270.04 during the past year.

The amount of Sinking Funds on hand at 31st December, 1926, was \$10,319,671.87, all of which is in negotiable securities.

The City's net Debenture Debt was reduced during the same period by \$430,323.77, plus a reduction of \$132,545.59 in Current Liabilities, a total of \$562,869.36.

Debentures sold during the year amounted to \$738,435.34, while Debentures totalling \$59,489.07 were redeemed.

The Tax Collections, both current and arrears, have established a further record, the combined amounts being \$3,688,021.52, or 106.16% of the year's levy, as compared with 104.44% last year.

Reflecting the great improvement in the operating affairs of the City the Bank Overdraft charges in 1926 were reduced to \$9,512.72, as compared with \$22,495.55 in 1925, and \$60,354.13 in 1924.

The year 1926 closed with a surplus on Revenue Account of \$52,758.55.

The City has now so far consolidated its position by means of the measures adopted to that end, particularly the Short Term Loan Plan, and by the large collection of arrears of taxes, that it is possible to place aside all Utility Depreciation Reserves from which to finance certain of the needed extensions, instead of resorting to further capitalization. The new South Side Telephone Building, and two-wire equipment, have been entirely financed—at a cost of \$164,000.00—from the Renewal Fund of the Department. The result of the extension in question, on this basis, is a yearly saving of \$14,000.00 in Interest and Redemption charges, at the same time increasing the earning power of this Utility by the addition of 2,200 modern two-wire phones, which it is estimated will enable the Department to meet all requirements for the next five years.

The new 10,000 K.V.A. unit for the Power House, at present under construction at a cost of approximately \$215,000.00, is to be similarly financed in 1927-8, the saving in annual Debenture charges in this instance being \$18,000.00, or a combined annual saving for both extensions of about \$32,000.00.

During the year the full rehabilitation of the Sinking Fund was consummated, the Debentures given by the City in 1925 in lieu of annual contributions during the war years being sold, and the proceeds invested in outside securities. Full details of this matter will be found in the separate report published by the Sinking Fund Trustees.

As against these very favorable factors (how favorable is perhaps not sufficiently realized unless contrasted with the City's position two or three years ago, before the transformation effected by the operation of the Short Term Consolidation Scheme, which freed the collections of arrears for current purposes, and removed the ever-present worry and expense of having to borrow fresh loans, or renew others falling due each year, to carry on the City's business) there is the continued increase in uncontrollable expenditures, due to a variety of reasons, chief amongst which may be cited:

The growth of the City, which demands:

- (a) Increased cost of services.
- (b) Increased School expenses.
- Decrease of Penalties added to Tax Roll.
- Increased Debenture charges each year.
- Increased Social Welfare expenses.
- (More properly a Provincial charge.)

While it is a matter of congratulation that the City's population is steadily increasing, yet this carries with it obligations which cannot be ignored, in this matter of larger requirements from the different branches of the Civic service, such as Building Inspec-

tion, Civic Relief, Engineer's, Utility Services etc., and increased requisitions from the School Boards. The latter, appropriately enough, resolves itself into a question of arithmetic. The cost of educating a public school pupil is about \$81.00 per annum, while in the case of a high school pupil it is about \$130.00 per annum, so when there is a net increase in the enrolment, as there was in the fall session of 1926, of more than 400 pupils in the high schools, it was inevitable that the tax rate for school purposes in the current year (1927) had to be increased from 21 to 22 mills.

The most serious factor which has tended to increase the mill rate, however, during the past few years, and which is still tending to do so, is the ever-decreasing amount of penalties which are added to the tax rolls each year because the percentage of current tax collections is steadily growing greater, consequently leaving less arrears on which to charge penalties for non-payment. Another reason why the penalties are smaller in amount is because of the speeding up of tax sale proceedings, whereby the City now obtains title eighteen months after filing caveat, whereas formerly it took three years. The amount of penalties added to the rolls, and therefore taken into account as revenue before striking the mill rate, during the past four years, was as follows:

| | |
|-----------|--------------|
| 1923..... | \$326,439.45 |
| 1924..... | 229,454.45 |
| 1925..... | 182,678.45 |
| 1926..... | 133,142.54 |

which effected a reduction in the tax rate to the extent of:

| |
|---------------------|
| 5.30 mills in 1923. |
| 3.80 mills in 1924. |
| 3.05 mills in 1925. |
| 2.26 mills in 1926. |

while for the current year, 1927, the amount has dropped to an estimated figure of \$70,000 or \$80,000, which is equivalent to only 1.30 mills. While it is of course desirable that the improved percentage of current collections be maintained, the decrease in the penalties added has had an adverse effect of 4 mills upon the mill rate in 1927 as compared with 1923.

During the past five years, new capital borrowings on General account have aggregated \$1,572,547.52, which has increased the annual charges covering interest and redemption to an amount of \$129,568.38. That these borrowings were for essential requirements only, and were absolutely necessary, is assured by the fact that they received the assent of Council, the Burgesses, and the Board of Public Utility Commissioners. These annual increases in the debt are still likely to be operative, covering such items as Roads, Walks, Sewers, Utility extensions, and new building requirements. Debentures on General account maturing in the next five years amount only to \$547,357.41, and on Utilities' Debt to \$1,822,639.16. (See table, page 40.)

As mentioned elsewhere in this Report, there is a steady in-

crease of expenses under Provincial Statutes, which now amount to almost \$50,000.00 per year, with no definite assurance as to when they will be assumed by the proper authority—the Provincial Government.

During the same period—five years—the Administration has effected an almost continuous reduction in Controllable expenditures, as under:

| | |
|------------|----------------|
| 1922 | \$1,317,105.94 |
| 1923 | 1,269,903.69 |
| 1924 | 1,223,190.33 |
| 1925 | 1,268,094.51 |
| 1926 | 1,248,793.34 |

It will be noted that while the Controllable expenditures are being gradually reduced, the Uncontrollable items have a decided tendency to increase, and when it is seen from the following statement how small the percentage of the Controllable is to the Uncontrollable expenditures, the task of the Administration in keeping down the mill rate during the next few years is all the more apparent.

(1926)

Total Revenue—

| | |
|---------------------------|-----------------------|
| Tax Levy | \$3,474,013.00 |
| Sundry Revenues, etc..... | 886,942.47 |
| | <u>\$4,360,955.47</u> |

Expenditures—**Percentage**

| | | |
|---------------------------------------|-----------------------|----------------|
| Schools | \$1,219,750.00 | 27.97 |
| Libraries | 40,000.00 | .92 |
| Debenture Charges | 1,406,446.49 | 32.25 |
| Frontage Taxes | 151,876.63 | 3.48 |
| Supplementary Revenue | 63,707.12 | 1.46 |
| Discount on Taxes | 45,282.71 | 1.04 |
| L. I. Taxes on Forfeited Lands | 132,340.63 | 3.03 |
| Uncontrollable | \$3,059,403.58 | 70.15 |
| Departmental Administration, etc..... | 1,248,793.34 | 28.64 |
| | <u>\$4,308,196.92</u> | 98.79 |
| Surplus for Year..... | 52,758.55 | 1.21 |
| | <u>\$4,360,955.47</u> | <u>100.00%</u> |

DEBENTURE SALES.

The following Debentures were disposed of during 1926:

| By-law No. | Purpose | Interest Rate | Term Years | Selling Price | Par Value |
|------------|--------------------------------|---------------|------------|---------------|-------------|
| 38—25 | Paving | 5½% | 20 | 99.625 | \$ 7,000.00 |
| 49—25 | Bridges | 5½% | 15 | 99.125 | 2,000.00 |
| 2—26 | Sewers | 5½% | 30 | 100.00 | 12,000.00 |
| 6—26 | Sewers | 5½% | 30 | 100.00 | 18,000.00 |
| 47—25 | Sidewalks | 5½% | 10 | 99.125 | 69,205.38 |
| 51—25 | Grading | 5½% | 8 | 99.125 | 2,002.31 |
| 52—25 | Sidewalks | 5½% | 10 | 99.125 | 3,096.92 |
| 53—25 | Curb and Cutter | 5½% | 20 | 99.625 | 13,807.03 |
| 54—25 | Sidewalks | 5½% | 20 | 99.625 | 1,560.24 |
| 3—26 | Sidewalks | 5½% | 5 | 99.125 | 921.04 |
| 4—26 | Sidewalks | 5½% | 10 | 99.125 | 16,250.43 |
| 5—26 | Street Widening | 5½% | 20 | 99.625 | 1,041.99 |
| 48—25 | Waterworks Extensions | 5½% | 30 | 100.00 | 90,800.00 |
| 14—26 | Waterworks Extensions | 5% | 30 | 93.11 | 27,500.00 |
| 15—26 | Electric Light Extensions..... | 5% | 20 | 94.33 | 8,500.00 |

DEBENTURE SALES—Continued.

| By-law No. | Purpose | Interest Rate | Term Years | Selling Price | Par Value |
|------------|------------------------------|---------------|------------|---------------|---------------------|
| 15—26 | Telephone Extensions | 5% | 20 | 94.33 | 17,000.00 |
| 16—26 | City Share Local Improvem'ts | 5% | 10 | 96.42 | 10,000.00 |
| 17—26 | Paving Norwood Boulevard... | 5% | 20 | 94.33 | 13,300.00 |
| 18—26 | Paving Nelson Avenue..... | 5% | 20 | 94.33 | 39,200.00 |
| 19—26 | Street Gravelling | 5% | 10 | 96.42 | 73,500.00 |
| 20—26 | Sewage Disposal Plant..... | 5% | 20 | 94.41 | 78,750.00 |
| 21—26 | Short Term Loan Consolid'on | 5½% | 20 | 100.00 | 233,000.00 |
| | | | | | <u>\$738,435.34</u> |

The increase in Capital charges consequent upon these issues amounts to \$37,061.40 on General Debt, \$13,846.64 on Local Improvement Debt, and \$10,095.76 on Utility Debt, a total of \$61,003.80.

Expenditures on Capital account during the year amounted to \$736,754.62, Paving accounting for \$72,624.90, Sidewalks \$91,557.13, Utility Extensions \$171,671.40, additions to Sewage Disposal Plant \$51,034.70, and the new item of Gravelling Roads \$71,741.04. While by no means of such a permanent type of road surfacing as Paving, and being more costly in upkeep, it fills a much-needed place, and it is without doubt the best solution yet offered of the problem of good roads within the City's limited means for this purpose.

The item of \$233,000 represents the final issue of Debentures under the Short Term Loan Consolidation plan, the total amount now being \$6,103,727.72, on which the yearly charges are \$514,116.28.

Debentures to the amount of \$184,027.66 are still required to be brought down for works constructed in 1926, including \$42,125.12 for Lane Paving.

It will be noticed that the City in the more recent issues has reverted to 5% interest rate, the same as obtained in 1916, and previously. The best rate obtained for Debentures sold during the year was 5.45%, as compared with 5.47% in 1925, 6.07% in 1916, and 7.69% in 1921. To-day the City's Debentures are selling on a 5.125% basis, which is the real criterion of the improvement effected.

FUNDED DEBT.

The gross Funded Debt of the City as at 31st December last was \$35,283,826.11, as against \$34,604,879.84 a year ago, an increase of \$678,946.27 in the interval as under:

| | As At 31st Dec., 1925 | Additions During 1926 | As At 31st Dec., 1926 |
|-----------------------------------|--------------------------|--------------------------|--------------------------|
| General | \$18,430,429.96 | \$ 537,823.86 | \$18,968,253.82 |
| Utilities | 11,781,836.33 | 130,759.25 | 11,912,595.58 |
| Local Improvm'ts (Property Share) | 4,392,613.55 | 10,363.16 | 4,402,976.71 |
| | <u>\$34,604,879.84</u> | <u>\$ 678,946.27</u> | <u>\$35,283,826.11</u> |

The issues of Debentures, as per the preceding statement, were \$738,435.34, while Debentures to the amount of \$59,489.07, were

redeemed. The Net General Debenture Debt has increased to \$15,729,437.30, as against \$15,670,710.72 a year ago, according to the following summary:

| | |
|---|------------------------|
| GROSS FUNDED DEBT (Excl. of Schools) as at 31st Dec., 1926... | \$35,283,826.11 |
| Deduct (1) Local Impts. Debentures (Property Share)... | \$ 4,402,976.71 |
| (2) Utilities | 11,912,595.58 |
| | <u>\$16,315,572.29</u> |
| (3) Sinking Fund Investment of \$10,319,671.87 on Gross Funded Debt, less Sinking Fund of \$7,080,855.35 on foregoing spe- cially rated and revenue producing debt | 3,238,816.52 |
| | <u>19,554,388.81</u> |
| | <u>\$15,729,437.30</u> |

SCHOOLS' DEBENTURE DEBT.

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at 31st December, 1926, was as under:

| | 1925 | 1926 |
|--|-----------------------|-----------------------|
| (1) Edmonton Public School District..... | \$3,532,440.04 | \$3,596,650.03 |
| Less Sinking Fund Investment..... | 271,659.50 | 306,442.64 |
| | <u>\$3,260,780.54</u> | <u>\$3,290,207.39</u> |
| (2) R. C. Separate School District..... | 359,766.67 | 343,566.65 |
| | <u>\$3,620,547.21</u> | <u>\$3,633,774.04</u> |

During the year the Public School Board issued Debentures to the extent of \$120,000, 40 year term.

TAX LEVY.

The following are the comparative figures of the Tax Levies for 1925 and 1926 respectively:

| | | |
|---|-----------------------|-----------------------|
| General Taxes: | 1925 | 1926 |
| General Municipal Purposes..... | \$ 617,890.07 | \$ 265,323.25 |
| General Debenture Interest and Redemption..... | 781,164.36 | 1,055,355.22 |
| Schools | 1,285,000.00 | 1,219,750.00 |
| Libraries | 40,000.00 | 40,000.00 |
| | <u>\$2,724,054.43</u> | <u>\$2,580,428.47</u> |
| Special and Supplementary— | | |
| Special Frontage, including Local Improvements, Water and other Charges..... | \$ 487,321.09 | \$ 493,965.76 |
| Business Tax | 256,556.03 | 282,665.86 |
| Service Tax | 54,000.00 | 53,245.79 |
| Provincial Supplementary Revenue Tax..... | 93,661.34 | 63,707.12 |
| | <u>\$ 891,538.46</u> | <u>\$ 893,584.53</u> |
| | <u>\$3,615,592.89</u> | <u>\$3,474,013.00</u> |

It is the general custom to refer to Taxation in terms of the mill rate, but the real basis is, of course, that of the amount of money to be raised from the taxpayers. While the mill rate in 1921 was 39.90, and that of 1926 was 44.35, or an increase of 4.45 mills, yet the amount levied in the former year was \$4,103,302.00, as against only \$3,474,013.00 in 1926, a decrease of \$629,289.00. One mill in 1921 produced \$80,213.98, as compared with only \$58,827.45 in 1926.

Due to a revision of assessment of lands within the Province, the tax rate for Supplementary Revenue was reduced from 2.35

mills in 1925 to 1.80 mills in 1926, a saving to the taxpayers of \$29,954.22.

In 1926 there was a further decrease of \$1,001,795.00, (involving a loss of Revenue of \$44,000) in the Net Municipal Assessment, due to operation of the 1924 Caveat, but the reduction in assessment which commenced with the inflated values of 1914 would now seem to have been definitely arrested, the assessment for the current year having advanced by \$347,000.00.

TAX COLLECTIONS.

The collections of Current Taxes (including discount) for 1926 was \$2,986,584.83, being 86% of the year's levy, which is the sixth successive year that an increase has been recorded. Arrears were also collected to the amount of \$701,436.69, or 20.16% of the 1926 levy, of which amount sales by the Land Department contributed \$143,074.00. The following figures represent the levy and collection of current taxes and arrears for the past four years:

| | Total Levy | Collection of Arrears | Current | Total | Percent to Levy |
|------------|----------------|--------------------------|----------------|----------------|--------------------|
| 1923 | \$3,293,723.65 | \$782,070.19 | \$2,649,494.10 | \$3,431,564.29 | 104.19 |
| 1924 | 3,291,882.80 | 744,087.78 | 2,720,196.52 | 3,464,284.30 | 105.24 |
| 1925 | 3,615,592.89 | 702,514.32 | 3,073,631.33 | 3,776,145.65 | 104.44 |
| 1926 | 3,474,013.00 | 701,436.69 | 2,986,584.83 | 3,688,021.52 | 106.16 |

For the fifth successive year the City has therefore collected, in toto, more than the amount levied, to the extent of:

| | |
|------------|--------------|
| 1922 | \$ 90,029.71 |
| 1923 | 137,840.64 |
| 1924 | 172,401.50 |
| 1925 | 160,552.76 |
| 1926 | 214,008.52 |

A total for the five years of \$774,833.13

TAX ARREARS AND TAX SALE LANDS.

The amount of Tax Arrears outstanding as at 31st December was \$1,296,381.45, as compared with \$1,425,360.74 the year previous. During the year \$181,725.83 was transferred from the Tax Rolls to Tax Sale Lands' Account as the result of the operations of the 1925 Caveat, while \$487,428.17 was added, due to non-collection of 1926 taxes, together with \$133,141.95, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands forfeited to the City as at 31st December last was \$7,486,604.29, which combined with the amount of \$1,296,381.45 above referred to, makes a total of \$8,782,985.74 still outstanding. Against this, however, the Reserve for non-collection has increased to \$2,190,608.70, leaving a net figure of \$6,592,377.04, a reduction of \$146,706.68, as compared with a year ago.

Included in the above amount of outstanding taxes there is approximately \$3,000,000 on account of the School Boards, representing the amounts which the City has had to borrow and pay to them each year over and above the Taxes collected, under the requirements of Section 338 of the Edmonton Charter as amended by Section 23, Chap. 24, 1915. The carrying charges on this portion of the debt are more than \$250,000 per annum, which is included in the General Account of the City under Debenture Interest and Redemption.

During 1926 the Land Department effected net sales to the amount of \$143,074.00. The result of these Sales in 1926 was to reinstate on the active Tax Rolls lands and improvements to the assessed value of \$333,085.00, or within \$182,320.00 of the amount of assessment which was removed from the Tax Rolls by the operation of the 1925 Caveat, so that if the sales by the Land Department still continue to increase in anything like the same ratio, which would appear to be extremely likely, it will not be long before the amount of reinstatements surpasses the deduction through Caveat proceedings.

Since the inception of the Land Department in 1921, Lands and Improvements have, through sales, been reinstated on the active Tax Rolls to the assessed value of \$1,136,557.00, and it would be quite conservative to assume that new buildings to at least an equal assessed value have been added, so that in addition to the amount derived from the sales of property, current taxes to the extent of approximately \$100,000.00 per annum are now being received, due to the operations of this Department.

The assessed value of the Tax Sale Properties now held by the City is \$11,041,795.00.

GENERAL REVENUE AND EXPENDITURE.

The result of the operations for 1926 was a net Revenue surplus of \$52,758.55, as shown by the following summary:

| EXPENDITURE | | |
|-----------------------|--|-----------------------|
| Estimated | Departmental Expenditures: | Actual |
| \$ 158,082.00 | Departmental Administration | \$ 148,388.25 |
| 13,486.00 | Children's Probation Work..... | 15,487.61 |
| 11,872.00 | Exhibition Grounds and Buildings..... | 11,716.18 |
| 254,870.00 | Fire Protection (Inc. Water for Hydrants)..... | 250,800.40 |
| 34,522.00 | Health | 34,214.68 |
| 8,530.00 | Markets | 8,848.94 |
| 149,382.00 | Police Protection | 146,109.35 |
| 44,490.00 | Relief and Charities..... | 54,182.20 |
| 102,050.00 | Public Works | 125,468.08 |
| 39,550.00 | Parks, Boulevards and Cemeteries..... | 40,659.97 |
| 112,970.00 | Street Cleaning and Scavenging..... | 112,993.43 |
| 24,500.00 | Sewer Maintenance and Operation..... | 21,233.04 |
| 65,000.00 | Street Lighting | 67,961.27 |
| <u>\$1,019,304.00</u> | | <u>\$1,038,063.40</u> |

FINANCIAL STATEMENT, 1926

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| | | |
|-----------------------|--|-----------------------|
| 109,542.00 | Miscellaneous | 120,875.69 |
| 110,705.00 | Hospitals, Grants and Donations..... | 89,854.25 |
| <u>\$1,239,551.00</u> | Total Controllable Expenditure..... | <u>\$1,248,793.34</u> |
| 1,404,831.73 | Debenture Debt Charges (Gen. and Local Impts.).... | 1,406,446.49 |
| <u>\$2,644,382.73</u> | Total Municipal Expenditure..... | <u>\$2,655,239.83</u> |
| ..... | Net Surplus for Year..... | <u>52,758.55</u> |
| <u>\$2,644,382.73</u> | | <u>\$2,707,998.38</u> |

REVENUE

| | | |
|-----------------------|--|-----------------------|
| \$3,445,726.48 | Gross Tax Yield..... | <u>\$3,474,013.00</u> |
| | Deduct: | |
| 1,083,000.00 | Public School District No. 7..... | 1,083,000.00 |
| 136,750.00 | Separate School District No. 7..... | 136,750.00 |
| 40,000.00 | Public Library Board..... | 40,000.00 |
| <u>\$1,259,750.00</u> | | <u>\$1,259,750.00</u> |
| 35,000.00 | Discount on Current Taxes..... | 45,282.71 |
| 281,876.63 | Water and other Frontage Charges..... | 284,217.26 |
| 63,707.12 | Provincial Supplementary Revenue Tax..... | 63,707.12 |
| <u>\$1,640,333.75</u> | | <u>\$1,652,957.09</u> |
| <u>\$1,805,392.73</u> | Net Levy for Mun. and Debn. Debt..... | <u>\$1,821,055.91</u> |
| 235,455.00 | Departmental Fees | 278,128.44 |
| 24,250.00 | Sundry Revenue and Rentals..... | 28,174.20 |
| 75,000.00 | Net Revenue Surplus 1925..... | 65,576.78 |
| 135,000.00 | Interest, Discount and Exchange..... | 98,915.97 |
| 369,285.00 | Civic Utilities, Net Surplus..... | 416,147.08 |
| <u>\$2,644,382.73</u> | Total Current Revenue..... | <u>\$2,707,998.38</u> |

The Departmental Revenues were much in excess of the estimated amounts, the majority of Departments showing an increase over the 1926 Estimates, as well as for the previous year, the returns from the Land, Engineer's, and Police Departments, being markedly greater. The amount received under the Gas Franchise was \$14,658.85, on the basis of 2% of the gross receipts from sale of Gas, as compared with \$9,031.47 in 1925, on a rate of 1½%.

Under the items of expenditures it will be noted that the Civic Relief Department exceeded the original estimates by \$9,692.20, which was covered by a supplementary estimate passed by Council on September 26th last. The Engineer's Department was obliged to make additional large expenditures on the maintenance of various Public Works. It is becoming more evident each year that large amounts are now required to make repairs and renewals to a greater extent than would have been necessary had it been possible to maintain the different Public Works to their proper standard in the past. Bridges may be cited as an instance of this, the cost under this head now being in the neighborhood of \$20,000.00 per year, as the work cannot, with safety, be further delayed.

In the miscellaneous items are those expenditures covering Allowances to Widowed Mothers, T. B. Patients, Mentally Defective Children, etc., amounting to \$53,325.56. These again show an increase, being \$9,143.43 over 1925.

The expense of providing for Local Improvement Taxes on lands forfeited to the City still continues to increase, the figures for the past five years being as under:

| | |
|------|--------------|
| 1922 | \$ 66,275.21 |
| 1923 | 88,921.76 |
| 1924 | 105,492.74 |
| 1925 | 118,508.27 |
| 1926 | 132,340.63 |

These charges now represent a burden of more than 2 mills upon the present General Tax Levy.

In contrast to these increasing expenditures is the continued decrease in the amount required by the Hospital Board. Since 1920 the Board has shown a continual reduction in its requirements from the City, being \$129,825.75 in that year, and \$47,179.56 in 1926.

GENERAL.

Swimming Pools.

The result of the operations of the three Swimming Pools during the 1926 Season was a deficit of \$1,155.68, according to the following summary. The deficit in 1925 was \$703.34.

| | Expenditure | Revenue | Deficit |
|-----------------------|--------------------|--------------------|--------------------|
| West End Pool..... | \$ 6,414.83 | \$ 5,971.95 | \$ 442.88 |
| South Side Pool..... | 6,168.34 | 5,488.20 | 680.14 |
| Borden Park Pool..... | 4,941.01 | 4,908.35 | 32.66 |
| | <u>\$17,524.18</u> | <u>\$16,368.50</u> | <u>\$ 1,155.68</u> |

Golf Links.

With the enlargement of the Golf Links to include fourteen holes, the revenue from this source increased very substantially over the previous year, the comparative figures being according to the following statement. Continuing the practice of the past few years, a large portion of the surplus revenue was expended in improvements, the course being extended during the year to the full regulation eighteen holes, with water being laid to all the new greens.

| | 1925 | 1926 |
|--|------------------|--------------------|
| Revenue | \$ 7,763.89 | \$11,035.52 |
| Expenditure | 5,356.79 | 6,833.86 |
| Gross Surplus | \$ 2,407.10 | \$ 4,201.66 |
| Less Special Expenditure Permanent Improvements... | 2,008.20 | 2,947.90 |
| Net Surplus | <u>\$ 398.90</u> | <u>\$ 1,253.76</u> |

Exhibition Grounds and Buildings.

The net cost of operation of this Department, under the management of the Exhibition Association was \$11,716.18, which was within the appropriation of Council. With the falling away of

Revenue in connection with the Arena, both from Professional Hockey and Basketball, it was necessary during the year to curtail some of the estimated expenditures for improvements to the grounds, so as to keep within the 1926 appropriations.

101st Street Subway.

The 101st Street Subway, and re-arrangement of the C.N.R. trackage, was completed within the year, at a cost to the City of \$129,656.47. This represents a saving of \$108,343.53 on the original estimates of the C.N.R., due to the elimination of certain items which were included in the estimates upon which the By-law was authorized and debentures issued. The latter amount is being utilized during the current year in the construction of the 109th Street Subway.

The audit of the books and accounts of the undermentioned Institutions has been completed for the year, and reports made to the respective Boards.

Certified Statements of Accounts are appended to this Report

Edmonton Public School District No. 7.

Edmonton R.C. Separate School District No. 7.

Edmonton Hospital Board.

Edmonton Public Library Board.

Edmonton Exhibition Grounds and Buildings,
(Capital Account).

Edmonton Exhibition Association, Ltd.,
(Current Account).

Respectfully submitted,

J. HODGSON,

City Comptroller and Auditor.

CITY AUDITORS' REPORT

Edmonton, March 26th, 1927.

TO HIS WORSHIP THE MAYOR AND COUNCIL,
CITY OF EDMONTON,
EDMONTON, ALBERTA.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1926, and have attached to the General Balance Sheet of the City our Certificate as to the accuracy of the same.

BALANCE SHEET—CAPITAL SECTION.

The Net Debenture Debt of the City—General, Special and Utility—has fallen during the year from \$25,394,478.01 to \$24,964,154.24, being a decrease of \$430,323.77. The amount of Bonds redeemed during the year has been \$59,489 07, and the amount of Bonds sold has been \$738,435.34, causing an increase in the Gross Debt of \$678,946.27, while there has been an increase in the Sinking Fund of \$1,109,270.04, leaving a net decrease, as before stated, of \$430,323.77 in the Net Debenture Debt.

BALANCE SHEET—CURRENT SECTION.

The Floating Debt of the City as at 31st December, 1926, compares with the year 1925 as follows:

| | As At Dec. 31st, 1925 | As At Dec. 31st, 1926 |
|---------------------------------|--------------------------|--------------------------|
| Accounts and Bills Payable..... | \$511,713.99 | \$552,091.39 |
| Bank Overdraft | 44,665.17 | ..... |
| Balance in Bank..... | ..... | 128,257.82 |
| | <u>\$556,379.16</u> | <u>\$423,833.57</u> |

being a reduction during the year of \$132,545.59.

There has therefore been a reduction in the total debt of the City—Capital and Floating combined—of \$562,869.36. During the year 1925 a reduction of \$687,711.07 was effected, making a total reduction of Debt—Capital and Floating—of \$1,250,580.43 in two years.

GENERAL REVENUE AND EXPENDITURE ACCOUNT.

The Revenue exceeded the Estimates as follows:

| | |
|--|---------------------|
| In the Departments..... | \$ 42,673.44 |
| " " Contribution by Utility Departments..... | 46,862.08 |
| " " Assessment | 15,663.18 |
| | <u>\$105,198.70</u> |

and fell short of the Estimates:

| | |
|---|---------------------|
| In Interest, Discount and Exchange..... | \$ 36,084.03 |
| In Miscellaneous | 5,499.02 |
| | <u>41,583.05</u> |
| Net Amount by which Revenue exceeded Estimates..... | \$ 63,615.65 |
| Expenditure exceeded the Estimates: | |
| In the Departments..... | \$ 18,759.40 |
| " " Miscellaneous and Contingencies..... | 11,333.69 |
| " " Debenture Interest and Redemption..... | 1,614.76 |
| | <u>\$ 31,707.85</u> |
| while there was a saving in Grants of..... | 20,850.75 |
| | <u>10,857.10</u> |
| Leaving the Surplus for the Year..... | <u>\$ 52,758.55</u> |

SINKING FUNDS.

The Books recording the Sinking Fund transactions have been carefully audited.

All Sinking Fund Instalments falling due during the year 1926 have been paid in full by the City.

We have carefully checked the amount required to be on hand at 31st December, 1926, and find that the amount recorded in the Books, namely, \$10,319,671.87, is correct. The amount actually in the Fund is \$10,545,786.38. The sum of \$115,000.00 stands at credit of Investment Reserve Account, leaving a Surplus of \$111,114.51. The Surplus earnings of the Fund for the year amount to \$55,242.65.

The Securities representing the various Investments have been exhibited to us and found in order.

GENERAL.

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's Department with the exception of the Assessor's Department, which is now being done. The Statements submitted herewith represent the position as shown by their Books, and are in accordance with the Books of the Comptroller's Department.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,

Auditors.

GENERAL BALANCE SHEET
AND
STATEMENTS OF ACCOUNT
AS AT
31st December, 1926.

CITY OF

CONSOLIDATED BALANCE SHEET

CAPITAL ASSETS

Lands, Buildings and Other Properties—

| | | |
|--|------------------------|--|
| Bridges | \$ 716,077.23 | |
| Buildings | 1,237,251.28 | |
| Equipment, Instruments, etc. | 58,800.91 | |
| Fire Dept. Property and Equipment | 309,739.20 | |
| Hospitals and Children's Shelter | 1,041,286.02 | |
| Libraries | 62,500.00 | |
| Paving, Sidewalks and Improvements | 1,633,371.96 | |
| Police Dept. Buildings and Equipment | 104,841.72 | |
| Sewers | 5,201,315.15 | |
| Sites, Parks and Real Estate | 2,001,124.29 | |
| Street Extensions | 18,233.19 | |
| Sundry Properties, Bonuses, etc. | 1,252,559.78 | |
| | <u>\$13,637,100.73</u> | |
| Less Depreciation created by Operation of Sinking Fund and Redemption | 2,918,715.16 | |
| | <u>\$10,718,385.57</u> | |

Public Utilities—

| | | |
|--|------------------------|--|
| Electric Light and Power | \$ 1,116,918.07 | |
| Less Depreciation (Sinking Fund and Redemption) | 545,295.49 | |
| | <u>\$ 571,622.58</u> | |
| Power House | \$ 2,479,857.53 | |
| Less Depreciation (Sinking Fund and Redemption) | 1,335,816.36 | |
| | <u>\$ 1,144,041.17</u> | |
| Street Railway | \$ 3,096,916.84 | |
| Less Depreciation (Sinking Fund and Redemption) | 1,749,362.85 | |
| | <u>\$ 1,347,553.99</u> | |
| Telephone Dept. | \$ 2,334,895.95 | |
| Less Depreciation (Sinking Fund and Redemption) | 1,120,780.46 | |
| | <u>\$ 1,214,115.49</u> | |
| Waterworks Dept. | \$ 2,987,769.49 | |
| Less Depreciation (Sinking Fund and Redemption) | 504,866.76 | |
| | <u>\$ 2,482,902.73</u> | |
| | <u>\$ 6,760,235.96</u> | |

Local Improvements (Property Share)—

| | | |
|--|------------------------|--|
| Boulevards | \$ 24,523.55 | |
| Cinder Walks | 231,811.58 | |
| Concrete Walks | 440,922.12 | |
| Plank Walks | 119,121.36 | |
| Street Grading | 38,693.43 | |
| Street Paving | 2,445,736.76 | |
| Sewers | 1,134,732.71 | |
| Street Improvements | 85,382.93 | |
| Whiteway Lighting | 37,782.99 | |
| | <u>\$ 4,558,707.43</u> | |
| Less Depreciation created by Operation of Sinking Fund and Redemption | 2,027,111.47 | |
| | <u>\$ 2,531,595.96</u> | |

Unexpended Debenture Funds—

| | | |
|---|------------------------|--|
| (a) Cash in Bank | \$ 76,393.24 | |
| (b) Capital Expenditure against Debentures Unsold | 184,027.66 | |
| | <u>\$ 260,420.90</u> | |
| Boyle Bequest—Amount on Deposit in Bank | 450.00 | |
| University of Alberta—re Transfer Strathcona Hospital | 150,000.00 | |
| | <u>\$20,421,088.39</u> | |
| Carried Forward | | |

EDMONTON

As At 31st DECEMBER, 1926.

CAPITAL LIABILITIES

Debentures Issued—

| | | |
|---|-----------------|-----------------|
| General | \$18,968,253.82 | |
| Less Sinking Fund Investment..... | 3,238,816.52 | |
| Net General Debenture Debt..... | \$15,729,437.30 | |
| Deduct Issues applicable to Short Term Loan Consolidation..... | \$ 6,103,727.72 | |
| Less Sinking Fund Invest. | 210,027.27 | |
| | \$ 5,893,700.45 | |
| | | \$ 9,835,736.85 |

Public Utilities—

| | | |
|----------------------------------|-----------------|--|
| Electric Light and Power..... | \$ 1,119,600.97 | |
| Less Sinking Fund Investment.... | 545,295.49 | |
| | \$ 574,305.48 | |
| Power House | \$ 2,449,682.18 | |
| Less Sinking Fund Investment.... | 1,313,632.54 | |
| | \$ 1,136,049.64 | |
| Street Railway | \$ 3,055,080.34 | |
| Less Sinking Fund Investment.... | 1,677,997.04 | |
| | \$ 1,377,083.30 | |
| Telephone Dept. | \$ 2,319,074.69 | |
| Less Sinking Fund Investment.... | 1,116,965.01 | |
| | \$ 1,202,109.68 | |
| Waterworks Dept. | \$ 2,969,157.40 | |
| Less Sinking Fund Investment.... | 481,943.41 | |
| | \$ 2,487,213.99 | |

Net Public Utilities' Debenture Debt.....\$ 6,776,762.09

| | | |
|--|-----------------|--|
| Local Improvements (Property Share)..... | \$ 4,402,976.71 | |
| Less Sinking Fund Investment..... | 1,945,021.86 | |

Net Local Improvement Debt.....\$ 2,457,954.85

| | | |
|--|-----------------|--|
| | \$19,070,453.79 | |
| Less Surplus from Sinking Fund Investment..... | 111,114.51 | |
| | \$18,959,339.28 | |

| | | |
|--|--------------|--|
| Boyle Bequest to Children's Shelter..... | 450.00 | |
| Capital Surplus | 1,461,299.11 | |

Carried Forward.....\$20,421,088.39

CITY OF

CONSOLIDATED BALANCE SHEET

Brought Forward.....\$20,421,088.39

CURRENT ASSETS

| | |
|------------------------------------|------------|
| Cash on Hand, Imprest Cash..... | 10,220.00 |
| Cash in Bank, General Account..... | 128,257.82 |
| Cash in Bank, Coupon Account..... | 59,364.42 |

Tax Arrears as per Tax Rolls—

| | |
|----------------------|-----------------|
| General Taxes | \$ 1,175,091.40 |
| Business Taxes | 106,063.48 |
| Service Taxes | 14,226.57 |
| Income Taxes | 1,000.00 |

| | |
|---------------------------------------|-----------------|
| | \$ 1,296,381.45 |
| Tax Sale Lands forfeited to City..... | 7,486,604.29 |

| | |
|---------------------|-----------------|
| | \$ 8,782,985.74 |
| Less Reserves | 2,190,608.70 |

\$ 6,592,377.04

Accounts Receivable—

| | |
|--------------------------------------|---------------|
| Sundry Debtors | \$132,151.56 |
| Less Bad Debts Reserve..... | 6,229.37 |
| | \$ 125,922.19 |
| Land Dept. Rents Receivable..... | 8,034.04 |
| " " Agree. Receiv. (Land Sales)..... | 86,312.48 |
| Wadhurst Park Sewer, Mtnc., etc..... | 312.00 |
| Boulevards, Mtnc., etc..... | 3,609.32 |

\$ 224,190.03

| | |
|--|------------|
| Inventories of Stores and Loose Tools..... | 371,051.01 |
| Buildings and Equipment..... | 152,985.19 |

Deferred Assets and Suspense—

| | |
|-----------------------------------|--------------|
| Portage Avenue Extension..... | \$ 27,965.58 |
| Insurance Suspense | 11,022.17 |
| Discount on Refunding Issues..... | 37,459.00 |
| Sundries | 1,103.18 |
| Stockyards Sewer Extension..... | 27,327.25 |

\$ 104,877.18

\$ 7,643,322.69

\$28,064,411.08

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to 31st December, 1926, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is, in our opinion, properly drawn up, so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1926, as shown by the Books of the City.

JAMES A. HENDERSON & CO., C.A.,
Auditors.

EDMONTON

As At 31st DECEMBER, 1926—*Continued.*

Brought Forward.....\$20,421,088.39

CURRENT LIABILITIES

Short Term Loan Consolidation, Applicable to Tax

| | | |
|-----------------------------------|-----------------|-----------------|
| Arrears | \$ 6,103,727.72 | |
| Less Sinking Fund Investment..... | 210,027.27 | |
| | | \$ 5,893,700.45 |

Accounts Payable—

| | | |
|------------------------------------|---------------|---------------|
| Sundry Creditors | \$ 278,234.74 | |
| Guarantee Deposits | 114,356.65 | |
| Interest and Exchange Accrued..... | 1,500.00 | |
| | | \$ 394,091.39 |

| | |
|--------------------------------------|------------|
| Bills Payable | 158,000.00 |
| Debenture Coupons Not Presented..... | 59,364.42 |

Sundries—

| | | |
|--|-----------|---------------|
| Suppl. Rev. Tax Arrears Contingent on Collections \$ | 50,874.64 | |
| Commutation of Taxes..... | 22,260.61 | |
| Unclaimed Expenditure | 9,165.08 | |
| Pound Sales | 85.67 | |
| Surplus Cash | 6,934.09 | |
| Paving Plant | 51,183.28 | |
| Discount Local Improvement Debentures..... | 667.88 | |
| Outstanding Street Railway Tickets..... | 1,000.00 | |
| Miscellaneous | 1,686.11 | |
| Tax Sale Redemption Suspense..... | 2,063.33 | |
| Telephone Rentals paid in Advance..... | 2,361.15 | |
| Stockyards' Sewer Advance..... | 27,327.25 | |
| | | \$ 175,609.09 |

| | |
|--------------------------------------|------------|
| Buildings and Equipment Reserve..... | 152,985.19 |
|--------------------------------------|------------|

Sundry Reserves—

| | | |
|--|--------------|---------------|
| Accident Reserves | \$ 14,726.61 | |
| For Depreciation, Obsolescence and Renewals..... | 740,285.22 | |
| Beechmount Cemetery Improvements..... | 1,801.77 | |
| | | \$ 756,813.60 |

| | |
|--------------------------|-----------|
| Net Revenue Surplus..... | 52,758.55 |
|--------------------------|-----------|

\$ 7,643,322.69

\$28,064,411.08

J. HODGSON,

City Comptroller and Auditor.

CITY OF

GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURE

| Appropn. | Departments— | Actual |
|--------------|--|--------------|
| \$ 30,323.00 | Assessor | \$ 29,361.39 |
| 1,500.00 | Auditors | 1,500.00 |
| 10,938.00 | Building Inspector | 10,751.96 |
| 13,486.00 | Children's Shelter, Including Probation..... | 15,487.61 |
| 7,289.00 | City Clerk | 7,252.04 |
| 13,800.00 | City Hall Maintenance..... | 14,697.26 |
| 44,490.00 | Civic Relief | 54,182.20 |
| 7,807.00 | Commissioners | 8,195.61 |
| 8,444.00 | Comptroller | 8,398.40 |
| 309,302.00 | Engineer's | 328,364.16 |
| 9,000.00 | " Damage Claims | 7,541.16 |
| 11,872.00 | Exhibition Grounds and Buildings..... | 11,716.18 |
| 214,870.00 | Fire | 210,292.90 |
| 40,000.00 | " Water for Hydrants..... | 40,507.50 |
| 34,522.00 | Health | 34,214.68 |
| 13,003.00 | Land | 11,602.22 |
| 9,574.00 | Legal | 9,679.42 |
| 5,634.00 | License | 5,486.63 |
| 8,530.00 | Markets | 8,848.94 |
| 145,371.00 | Police | 142,197.38 |
| 4,011.00 | Pound | 3,911.97 |
| 65,000.00 | Street Lighting | 67,961.27 |
| 5,538.00 | Treasurer's | 5,239.19 |
| 5,000.00 | Sundry Administration Expenses..... | 673.33 |

\$ 1,019,304.00

Carried Forward.....\$ 1,038,063.40

EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1926.

REVENUE

| Estimated | Departments— | Actual |
|-----------|--------------------------|------------|
| \$ 200.00 | Assessor | \$ 168.35 |
| 4,200.00 | Building Inspector | 4,848.57 |
| 76,600.00 | Engineer's | 88,222.02 |
| 750.00 | Fire | 739.95 |
| 1,335.00 | Health | 1,075.55 |
| 84,350.00 | Land | 100,331.29 |
| 46,000.00 | License | 52,415.15 |
| 16,000.00 | Markets | 17,025.21 |
| 5,000.00 | Police | 12,351.50 |
| 1,000.00 | Pound | 950.85 |

\$ 235,455.00

Carried Forward.....\$ 278,128.44

CITY OF

GENERAL REVENUE AND EXPENDITURE STATEMENT

| EXPENDITURES—Continued | | Actual |
|------------------------|---|-----------------|
| Appropn. | Brought Forward..... | \$ 1,038,063.40 |
| \$ 1,019,304.00 | | |
| Miscellaneous— | | |
| 7,500.00 | Voters' Lists | \$ 7,422.41 |
| 1,335.00 | Messenger's Salary and Transportation.. | 1,394.14 |
| 3,750.00 | Election Expenses | 4,333.97 |
| 250.00 | Council Expense | 358.24 |
| 16,383.00 | Taxes City Properties..... | 16,370.15 |
| 1,000.00 | Tax Adjust. and Cancellations..... | 2,386.10 |
| 10,000.00 | Protection Railway Crossings..... | 7,648.10 |
| 750.00 | Special Advertising | 965.14 |
| 500.00 | Charter Amendments | 353.03 |
| 1,200.00 | Printing Annual Report..... | 1,130.77 |
| 2,949.00 | Comfort Station | 2,769.26 |
| 200.00 | Fees, Municipalities Union..... | 200.00 |
| 600.00 | Deputy Mayor's Allowance as Comm.... | 1,182.04 |
| 300.00 | Legal Miscellaneous Expenses..... | 395.70 |
| 2,000.00 | Operation Mayor's Car..... | 1,953.27 |
| 450.00 | Delegates' Expenses | 561.35 |
| 27,000.00 | Widowed Mothers' Allowance..... | 35,391.98 |
| 3,300.00 | Mentally Defective Children..... | 3,081.10 |
| 200.00 | Entertainment and Receptions..... | 546.01 |
| 7,000.00 | Patients in Alberta Sanatorium..... | 7,204.38 |
| 1,175.00 | Switchboard Operation | 1,224.13 |
| 3,900.00 | Taxes on Golf Links Extension..... | 2,017.25 |
| 100.00 | Memorial Day Service..... | 165.41 |
| 2,000.00 | Debenture Issue Expense..... | 6,003.01 |
| 200.00 | Assessment Appeals ..... | ..... |
| 6,500.00 | Service Tax Expense..... | 5,948.95 |
| 1,500.00 | Civic Census | 1,559.83 |
| 500.00 | Band Concerts | 352.00 |
| \$ 102,542.00 | | \$ 112,917.72 |
| Contingencies— | | |
| | Paving 124th Street..... | \$ 4,466.69 |
| | Coal Mining Reports..... | 802.78 |
| | Air Harbour | 715.78 |
| 7,000.00 | Parking Area, 103rd Avenue..... | 547.40 |
| | Sundry Surveys, etc..... | 336.70 |
| | Traffic By-law, Signs, etc..... | 276.71 |
| | Milner Murder Reward..... | 250.00 |
| | Sundries | 561.91 |
| | | \$ 7,957.97 |
| \$ 109,542.00 | | \$ 120,875.69 |
| Grants— | | |
| \$ 68,000.00 | Edmonton Hospital Board..... | \$ 47,179.56 |
| 8,000.00 | Misericordia Hospital Board..... | 8,000.00 |
| 10,500.00 | General Hospital Board..... | 10,500.00 |
| 9,500.00 | University Hospital Board..... | 9,163.62 |
| 720.00 | Sisters of Charity..... | 720.00 |
| 400.00 | Catholic Women's League..... | 400.00 |
| 75.00 | Salvation Army | 75.00 |
| 700.00 | Y. W. C. A..... | 700.00 |
| 1,000.00 | Children's Aid Society..... | 1,000.00 |
| 800.00 | Beulah Home | 800.00 |
| 400.00 | Ruthenian Home and School..... | 400.00 |
| 300.00 | Edmonton Bonspiel | 300.00 |
| 500.00 | G. W. V. A..... | 500.00 |
| 600.00 | Y. M. C. A..... | 600.00 |
| 1,200.00 | Victorian Order of Nurses..... | 1,200.00 |
| 100.00 | Horticultural Society | 100.00 |
| 1,500.00 | Transportation Disabled Soldiers..... | 1,512.51 |
| 175.00 | Ruthenian Convent | 175.00 |
| 400.00 | St. Mary's Home for Boys..... | 400.00 |
| 1,500.00 | Community League Rinks..... | 718.48 |
| 350.00 | Press Club Room..... | 350.00 |
| 1,000.00 | Baby Clinic Room..... | 1,000.00 |
| \$ 1,128,846.00 | Carried Forward..... | \$ 1,158,939.09 |

EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1926.

| Estimated | | REVENUE—Continued | | Actual |
|------------|--------------|--|----|--------------|
| \$ | 235,455.00 | Brought Forward..... | \$ | 278,128.44 |
| | | Miscellaneous— | | |
| | 9,250.00 | Civic Block Rents..... | \$ | 8,930.00 |
| | 15,000.00 | Sundries | | 19,244.20 |
| \$ | 259,705.00 | Net Revenue Surplus..... | | 28,174.20 |
| | 75,000.00 | | | 65,576.78 |
| | | Interest, Discount and Exchange— | | |
| | | Penalties on Tax Rolls..... | \$ | 133,141.95 |
| | | Earnings on Capital Account..... | | 5,933.75 |
| | | Advances to School Boards..... | | 6,709.78 |
| | | Tax Sale Agreements..... | | 3,095.71 |
| | | Earnings Compensation Board..... | | 875.02 |
| | | Discounts on Accounts Payable..... | | 646.91 |
| | | Sundries | | 409.42 |
| | | | \$ | 150,810.54 |
| 135,000.00 | | Less: | | |
| | | Bank Loans and Overdrafts..... | | 9,512.72 |
| | | Exchange and Comm. on Coupons..... | | 4,008.78 |
| | | Bills and Accounts Payable..... | | 14,337.71 |
| | | Utility Dept. Balances..... | | 15,642.77 |
| | | Portage Avenue Extension..... | | 4,857.59 |
| | | Commutation of Taxes..... | | 1,477.76 |
| | | Excise Stamps | | 1,452.00 |
| | | Tax Roll Adjustments..... | | 585.69 |
| | | Sundries | | 19.55 |
| | | | \$ | 51,894.57 |
| | | Contribution by Utility Depts. as Taxes— | | 98,915.97 |
| | | Surplus: | | |
| | 108,100.00 | Electric Light | \$ | 123,238.43 |
| | 125,271.00 | Power House | | 137,474.36 |
| | 115,010.00 | Telephone | | 114,833.78 |
| | 60,910.00 | Waterworks | | 73,948.96 |
| \$ | 409,291.00 | | \$ | 449,495.53 |
| | 40,006.00 | Deficit: | | |
| | | Street Railway | | 33,348.45 |
| \$ | 369,285.00 | | | 416,147.08 |
| \$ | 838,990.00 | | \$ | 886,942.47 |
| | | Assessment— | | |
| \$ | 2,578,053.60 | Municipal and School Taxes..... | \$ | 2,580,428.47 |
| | 340,452.73 | Special Frontage Tax..... | | 340,452.73 |
| | 132,887.25 | Water Frontage and Arrears..... | | 132,887.25 |
| | 5,081.88 | Boulevard Maintenance | | 5,081.88 |
| | 324.00 | Wadhurst Park Sewer..... | | 324.00 |
| | 13,583.50 | Sanitary Tax | | 13,583.50 |
| | 1,636.40 | Prism Lights and Coal Shutes..... | | 1,636.40 |
| | 63,707.12 | Supplementary Revenue Taxes..... | | 63,707.12 |
| | 260,000.00 | Business Tax | | 282,065.86 |
| | 50,000.00 | Service Tax | | 53,245.79 |
| \$ | 3,445,726.48 | | \$ | 3,474,013.00 |
| | | Less: | | |
| | 1,083,000.00 | Public School Board..... | \$ | 1,083,000.00 |
| | 136,750.00 | Separate School Board..... | | 136,750.00 |
| | 40,000.00 | Public Library | | 40,000.00 |
| | 132,887.25 | Water Frontage | | 132,887.25 |
| | 5,081.88 | Boulevard Maintenance | | 5,081.88 |
| | 324.00 | Wadhurst Park | | 324.00 |
| | 13,583.50 | Sanitary Tax | | 13,583.50 |
| | 63,707.12 | Supplementary Revenue | | 63,707.12 |
| | 35,000.00 | Discount on Taxes..... | | 45,282.71 |
| | 130,000.00 | Frontage Taxes on forfeited properties | | 132,340.63 |
| \$ | 1,640,333.75 | | \$ | 1,652,957.09 |
| \$ | 1,805,392.73 | | | 1,821,055.91 |
| \$ | 2,644,382.73 | Carried Forward..... | \$ | 2,707,998.38 |

CITY OF

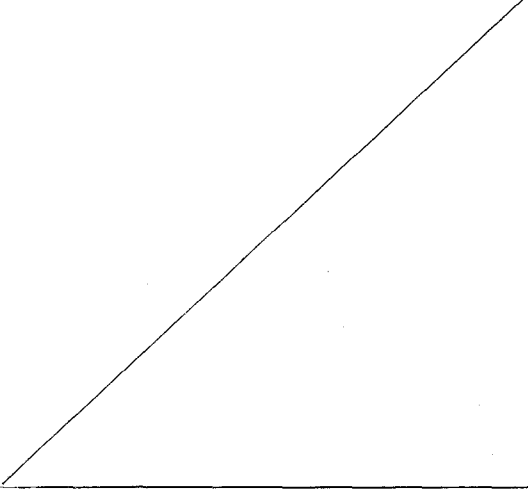
GENERAL REVENUE AND EXPENDITURE STATEMENT

EXPENDITURES—Continued

| Appropn. | | Actual |
|---|--------------------------------------|-----------------|
| \$ 1,128,846.00 | Brought Forward..... | \$ 1,158,939.09 |
| Grants— | | |
| 100.00 | Edmonton Museum of Art..... | 100.00 |
| 85.00 | Red Cross Society..... | 85.00 |
| 300.00 | Alberta Musical Festival..... | 300.00 |
| 100.00 | Edmonton Dog Fanciers' Club..... | 100.00 |
| 200.00 | Edmonton French School Homes..... | 200.00 |
| 200.00 | Western Canada Cricket Tournament... | 200.00 |
| Contingencies— | | |
| | { Board of Trade Booklet..... | 1,418.93 |
| | { Good Roads Association..... | 600.00 |
| | { South Side Sports Deficit..... | 423.70 |
| 2,000.00 | { Fencing Patricia Square..... | 400.00 |
| | { Edmonton Poultry Show..... | 75.00 |
| | { Sundries | 157.45 |
| \$ 110,705.00 | | 89,854.25 |
| Debenture Interest and Redemption— | | |
| | Interest | Sink. Fund |
| \$ 1,064,379.00 | General .....\$942,499.08 | \$112,856.14 |
| 340,452.73 | Special 225,075.58 | 126,015.69 |
| | | \$ 1,055,355.22 |
| \$ 1,404,831.73 | | 351,091.27 |
| | | 1,406,446.49 |
| | Surplus | 2,655,239.83 |
| | | 52,758.55 |
| \$ 2,644,382.73 | | \$ 2,707,998.38 |

EDMONTON

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1926.

| REVENUE—Continued | |
|---|-------------------------------------|
| Estimated | Actual |
| \$ 2,707,998.38 | Brought Forward.....\$ 2,707,998.38 |
|  | |
| <u>\$ 2,644,382.73</u> | <u>\$ 2,707,998.38</u> |

J. HODGSON,
City Comptroller and Auditor.

CITY OF EDMONTON CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1926.

| Department | Salaries | Prtg., Post., Stationery, etc. | Transportation | Water, Phone, Rent, Taxes, Ins., Fuel, Clean'g, etc. | Deptl. Supplies, Uniforms, etc. | Repairs, Mtnc. and Opr. Bldgs., Plant and Equipment | Mtnc. of Streets, Scav., etc. | Mtnc. of Parks, Bldgs. and Cemeteries | Total Expenditure |
|-------------------------------------|--------------|--------------------------------|----------------|--|---------------------------------|---|-------------------------------|---------------------------------------|-------------------|
| Assessor and Tax Collector | \$ 25,714.59 | \$ 2,958.72 | \$ 349.09 | \$ 257.81 | \$ 81.18 | \$ | \$ | \$ | \$ 29,361.39 |
| Auditors | 1,500.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,500.00 |
| Building Inspector | 9,327.16 | 330.93 | 967.80 | 80.70 | 45.37 | ..... | ..... | ..... | 10,751.96 |
| Children's Shelter ..... | ..... | ..... | ..... | ..... | 8,359.13 | ..... | ..... | ..... | ..... |
| Less Bd. Refunds ..... | ..... | ..... | ..... | ..... | 84.34 | ..... | ..... | ..... | ..... |
| City Clerk | 6,320.18 | 1.00 | 896.84 | 64.80 | 8,274.79 | ..... | ..... | ..... | 15,487.61 |
| Civic Block | 6,807.30 | 367.82 | ..... | 76.92 | ..... | ..... | ..... | ..... | 7,252.04 |
| Commissioners | 5,509.53 | ..... | ..... | 5,742.94 | ..... | 3,444.79 | ..... | ..... | 14,697.26 |
| Less Dept. Crs. | 10,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Comptroller | 6,669.13 | 1,264.20 | ..... | 262.28 | ..... | ..... | ..... | ..... | 8,195.61 |
| Less Dept. Crs. | 17,673.40 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | 10,110.00 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Civic Relief | 7,562.40 | 658.58 | 10.00 | 167.42 | ..... | ..... | ..... | ..... | 8,398.40 |
| Engineer's | 6,025.72 | 324.62 | 539.55 | 146.52 | 47,145.79 | ..... | ..... | ..... | 54,182.20 |
| Damage Claims | 18,965.46 | 1,078.69 | 3,084.57 | 3,250.75 | ..... | 51,844.11 | 222,015.84 | 28,124.74 | 328,364.18 |
| Exhibition Grounds ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,541.16 | ..... | 7,541.16 |
| and Buildings ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Less Revenue ..... | ..... | ..... | ..... | ..... | ..... | 15,286.43 | ..... | ..... | ..... |
| ..... | ..... | ..... | ..... | ..... | ..... | 12,580.11 | ..... | ..... | ..... |
| Fire | 2,500.00 | 311.11 | 274.00 | 5,294.75 | ..... | 3,406.32 | ..... | ..... | 11,716.18 |
| Fire, Water for | 177,635.93 | 264.59 | 2,020.00 | 9,622.17 | 5,306.37 | 15,443.34 | ..... | ..... | 210,292.90 |
| Hydrants ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Health | 27,838.95 | 658.09 | 3,528.76 | 196.30 | 1,992.58 | 40,507.50 | ..... | ..... | 40,507.50 |
| Land | 3,644.77 | 1,066.67 | 733.73 | 157.05 | ..... | ..... | ..... | ..... | 34,214.68 |
| Legal | 9,016.68 | 518.10 | 37.00 | 107.64 | ..... | ..... | ..... | ..... | 11,602.22 |
| License | 4,426.53 | 381.61 | ..... | 59.80 | 618.69 | ..... | ..... | ..... | 9,679.42 |
| Markets | 5,296.13 | 184.22 | ..... | 1,732.38 | ..... | ..... | ..... | ..... | 6,486.63 |
| Police | 120,998.69 | 1,457.66 | 3,332.81 | 4,159.50 | 9,752.84 | 1,576.21 | 8,848.94 | ..... | 142,197.38 |
| Pound | 3,155.82 | 12.13 | 183.14 | 140.04 | ..... | 2,495.89 | ..... | ..... | 3,911.97 |
| Street Lighting ..... | ..... | ..... | ..... | ..... | ..... | 67,961.27 | ..... | ..... | 67,961.27 |
| Treasurer | 11,057.60 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Less Dept. Crs. | 6,763.92 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Sundry Administration Expense | 4,293.68 | 579.57 | ..... | 71.91 | 294.03 | ..... | ..... | ..... | 5,239.19 |
| ..... | ..... | 673.33 | ..... | ..... | ..... | ..... | ..... | ..... | 673.33 |
| | \$459,208.65 | \$ 13,091.63 | \$ 15,887.29 | \$ 31,581.68 | \$ 73,512.14 | \$187,100.27 | \$229,557.00 | \$ 28,124.74 | \$1,038,063.40 |

CITY OF EDMONTON

LAND DEPARTMENT.

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE PROPERTIES
DURING 1926.

| By | Gross Sales and Exchanges: | Sales | Exchanges | Total |
|---|----------------------------|---------------------|---------------------|---------------------|
| Land | | \$147,959.59 | \$ 80,220.00 | \$228,179.59 |
| Buildings | | 3,918.00 | ..... | 3,918.00 |
| Exchange Property | | 3,048.75 | 650.00 | 3,698.75 |
| | | <u>\$154,926.34</u> | <u>\$ 80,870.00</u> | <u>\$235,796.34</u> |
| Less Commissions on Sales: | | | | |
| Agents' Sales | | | \$ 835.25 | |
| Departmental Sales | | | 7,444.30 | 8,279.55 |
| | | | | <u>\$227,516.79</u> |
| To Cost of Tax Sale Lands Sold: | | | | |
| 1. Tax Arrears and Penalties— | | | | |
| Original Arrears at Tax Sale... | | \$170,356.53 | | |
| Arrears subsequent to Tax Sale | | 39,542.47 | | |
| | | | \$209,899.00 | |
| 2. Amount Allowed on Exchange Lands..... | | | 5,455.00 | |
| 3. Tax Sale Costs, etc.— | | | | |
| Legal Cost on Property Sold...\$ | | 2,979.35 | | |
| Dept'l. Charges on Redemptions | | 4,929.45 | | |
| | | | 7,908.80 | |
| Gross Cost of Property Sold..... | | | \$223,262.80 | |
| Surplus on Property Sales credited to Reserve for Uncollectible Taxes..... | | | 4,253.99 | |
| | | | <u>\$227,516.79</u> | <u>\$227,516.79</u> |

SUMMARY OF REVENUE AND EXPENDITURES FOR YEAR 1926.

EXPENDITURES

| | | | |
|---|----|-----------|---------------------|
| Rented Buildings— | | | |
| Insurance | \$ | 816.73 | |
| Maintenance | | 2,954.99 | |
| | | | \$ 3,771.72 |
| Tax Sale Buildings— | | | |
| Insurance | \$ | 4,574.73 | |
| Maintenance | | 13,901.68 | |
| | | | 18,476.41 |
| | | | \$ 22,248.13 |
| Balance to General Revenue Account..... | | | 82,689.11 |
| | | | <u>\$104,937.24</u> |

REVENUE

| | |
|-------------------------|---------------------|
| Rented Buildings | \$ 15,996.40 |
| Tax Sale Buildings..... | 88,940.84 |
| | <u>\$104,937.24</u> |

DEPARTMENTAL ADMINISTRATION FOR YEAR 1926.

EXPENDITURES

| | | | |
|---|----|----------|---------------------|
| To Departmental— | | | |
| Salaries | \$ | 9,644.77 | |
| Printing, etc. | | 1,066.67 | |
| Transportation | | 733.73 | |
| Telephone Rents, etc..... | | 157.05 | |
| | | | \$ 11,602.22 |
| Balance to General Revenue Account..... | | | 6,039.96 |
| | | | <u>\$ 17,642.18</u> |

REVENUE

| | | | |
|-----------------------|----|----------|---------------------|
| By Commissions— | | | |
| Land Sales | \$ | 7,444.30 | |
| Redemptions | | 4,929.45 | |
| Rents Collected | | 5,268.43 | |
| | | | <u>\$ 17,642.18</u> |

S. B. FERRIS,
Superintendent.

CITY OF EDMONTON

STATEMENT OF ASSESSMENT AND TAXATION, 1926.

| | |
|--|---------------------|
| Total Assessment | \$75,003,360.00 |
| Exemptions | 16,175,910.00 |
| Net Assessment | 58,827,450.00 |
| Net Assessment for Municipal Purposes..... | 58,827,450.00 |
| School Assessment—Public | 52,335,605.00 |
| School Assessment—Separate | <u>6,482,995.00</u> |

(a) Tax Arrears from 1925—

| | |
|---|---------------------|
| Dec. 31st, 1925, Tax Arrears Outstanding as per Tax Rolls.. | \$ 1,418,958.69 |
| Against Lands forfeited to City..... | <u>7,446,204.55</u> |

(b) Arrears per Tax Rolls as above.....\$ 1,418,958.69

| | |
|--------------------------------------|-----------------|
| Add Interest Penalties Accruing..... | 133,141.95 |
| “ Re-instatement Tax Sale Lands..... | ..... |
| “ Sundry Adjustments in Rolls..... | <u>4,321.47</u> |

\$ 1,556,422.11

| | |
|---|-----------------|
| Less Taxes and Penalties transferred to Lands forfeited to City..... | \$181,725.83 |
| Cancellations and Accts. written off.. | <u>7,380.31</u> |

\$ 189,106.14

\$ 1,367,315.97

(c) Tax Levy 1926—

| | |
|-----------------------------------|------------------------|
| Municipal and School Taxes..... | \$ 2,580,428.47 |
| Special Frontage Taxes..... | 340,452.73 |
| Water Frontage and Arrears..... | 132,887.25 |
| Boulevard Maintenance | 5,081.88 |
| Wadhurst Park Sewer..... | 324.00 |
| Sanitary Tax | 13,583.50 |
| Prism Lights and Coal Shutes..... | 1,636.40 |
| Supplementary Revenue Tax..... | 63,707.12 |
| Business Tax | 282,665.86 |
| Service Tax | <u>53,245.79</u> |
| | \$ 3,474,013.00 |
| | <u>\$ 4,841,328.97</u> |

Less Collections—

| | |
|-----------------------|------------------------|
| Arrears of Taxes..... | \$ 558,362.69 |
| Current Taxes | \$2,941,302.12 |
| Add Discount | <u>45,282.71</u> |
| | 2,986,584.83 |
| | <u>\$ 3,544,947.52</u> |

Arrears 31st Dec., 1926, as per Tax Rolls.....\$ 1,296,381.45

(d) Lands Forfeited to City:

| | |
|--|-------------------|
| Lands forfeited as at Dec. 31st, 1925..... | \$ 7,446,204.55 |
| Less Sales per Land Dept. (Net)..... | <u>143,074.00</u> |
| | \$ 7,303,130.55 |

Add Tax Sale Costs.....\$ 1,747.91

| | |
|--|-------------------|
| Taxes and Penalties transferred from Tax Rolls..... | <u>181,725.83</u> |
|--|-------------------|

\$ 183,473.74

\$ 7,486,604.29

STATEMENT OF ASSESSMENT AND TAXATION, 1926—*Continued.*

(e) Analysis of Collections—

| | | | |
|-----------------|---|------------------------|------------------------|
| Arrears: | General Taxes | \$ 505,751.96 | |
| | Business Taxes | 40,546.63 | |
| | Service Taxes | 12,064.10 | |
| | | <u>\$ 558,362.69</u> | |
| | Sales and Redemptions against Lands forfeited to City..... | 143,074.00 | |
| | | | \$ 701,436.69 |
| Current: | General Taxes | \$ 2,694,613.31 | |
| | Business Taxes | 205,786.85 | |
| | Service Taxes | 40,902.96 | |
| | | <u>\$ 2,941,302.12</u> | |
| | Add Discount | 45,282.71 | |
| | | | \$ 2,986,584.83 |
| | Total Collections..... | | <u>\$ 3,688,021.52</u> |

(f) Analysis of Tax Arrears Outstanding Dec. 31st, 1926—

| | | |
|---------------------------------------|------------------------|-----------------|
| General Taxes | \$ 1,175,091.40 | |
| Business Taxes | 106,063.48 | |
| Service Taxes | 14,226.57 | |
| Income Taxes | 1,000.00 | |
| | <u>\$ 1,296,381.45</u> | |
| Tax Sale Lands forfeited to City..... | 7,486,604.29 | |
| | <u>\$ 8,782,985.74</u> | |
| Less Reserves | <u>2,190,608.70</u> | |
| | | \$ 6,592,377.04 |

CITY OF EDMONTON ASSESSMENT AND TAXATION STATISTICS.

| Year | Assessment Net | Total Taxes Levied | RATES LEVIED | | | TOTAL | |
|------|-------------------|-----------------------|--------------|------------|---------------------------|-------------|--------------------|
| | | | Municipal | Debentures | Levied by School District | Protestant | School R. Catholic |
| | | | | | | | |
| 1892 | \$ 673,694.00 | \$ 6,200.07 | 8.00 Mills | ..... | 2.50 Mills | 8.00 Mills | |
| 1893 | 964,005.00 | 13,877.72 | 7.50 " | 1.33 Mills | 5.00 Mills | 11.33 " | |
| 1894 | 988,950.00 | 18,982.73 | 10.00 " | 2.05 " | 4.00 " | 16.05 " | |
| 1895 | 1,131,780.00 | 18,034.72 | 6.00 " | 2.33 " | 4.50 " | 12.83 " | |
| 1896 | 914,761.00 | 14,582.27 | 5.01 " | 3.29 " | 6.00 " | 14.30 " | |
| 1897 | 768,630.00 | 15,913.74 | 3.00 " | 5.85 " | 7.00 " | 15.85 " | |
| 1898 | 1,030,858.00 | 20,696.27 | 9.40 " | 3.55 " | 7.00 " | 17.00 " | |
| 1899 | 1,188,249.00 | 21,588.84 | 6.60 " | 3.33 " | 7.70 " | 15.50 " | |
| 1900 | 1,244,731.00 | 28,216.19 | 9.00 " | 5.25 " | 10.75 " | 19.50 " | |
| 1901 | 1,395,912.00 | 33,389.11 | 9.50 " | 4.50 " | 8.50 " | 21.50 " | |
| 1902 | 1,724,420.00 | 37,252.58 | 8.00 " | 4.00 " | 7.50 " | 19.50 " | |
| 1903 | 3,208,100.00 | 54,824.70 | 8.00 " | 2.00 " | 6.50 " | 16.50 " | |
| 1904 | 3,959,648.00 | 75,695.52 | 8.25 " | 2.25 " | 6.50 " | 17.00 " | |
| 1905 | 6,620,985.00 | 115,637.30 | 10.00 " | 2.00 " | 4.00 " | 16.00 " | |
| 1906 | 17,046,798.00 | 192,548.89 | 7.25 " | 7.75 " | 2.50 " | 10.50 " | |
| 1907 | 21,985,700.00 | 328,442.39 | 8.00 " | 2.50 " | 2.83 " | 13.33 " | |
| 1908 | 22,535,210.00 | 375,377.03 | 6.20 " | 4.60 " | 3.70 " | 14.50 " | |
| 1909 | 25,584,990.00 | 482,506.37 | 9.98 " | 4.08 " | 3.44 " | 17.50 " | |
| 1910 | 30,105,110.00 | 563,494.88 | 8.90 " | 3.90 " | 4.20 " | 17.00 " | |
| 1911 | 46,494,740.00 | 686,571.84 | 6.90 " | 3.60 " | 3.20 " | 13.70 " | |
| 1912 | 123,475,070.00 | 1,530,205.96 | 6.74 " | 3.06 " | 2.20 " | 12.00 " | |
| 1913 | 188,539,110.00 | 3,471,444.59 | 9.05 " | 3.75 " | 3.20 " | 16.00 " | |
| 1914 | 191,283,970.00 | 3,769,970.36 | 8.05 " | 5.17 " | 4.28 " | 17.50 " | |
| 1915 | 171,861,830.00 | 3,358,662.33 | 6.57 " | 5.88 " | 4.80 " | 16.75 " | |
| 1916 | 132,474,845.00 | 3,283,613.63 | 7.70 " | 7.55 " | 5.75 " | 21.00 " | |
| 1917 | 100,917,090.00 | 3,188,641.16 | 9.25 " | 9.50 " | 7.75 " | 26.50 " | |
| 1918 | 92,404,590.00 | 3,655,371.76 | 11.45 " | 9.75 " | 8.80 " | 30.00 " | |
| 1919 | 79,665,530.00 | 3,701,763.47 | 11.25 " | 11.70 " | 8.80 " | 35.30 " | |
| 1920 | 73,191,550.00 | 4,541,280.61 | 12.35 " | 11.35 " | 11.25 " | 45.00 Mills | 41.76 Mills |
| 1921 | 80,213,985.00 | 4,103,302.16 | 12.10 " | 12.15 " | 12.42 " | 39.90 " | 38.80 " |
| 1922 | 62,928,880.00 | 3,366,180.44 | 9.40 " | 11.45 " | 14.55 " | 39.70 " | 37.55 " |
| 1923 | 61,035,100.00 | 3,293,723.65 | 10.35 " | 10.40 " | 16.70 " | 40.00 " | 39.25 " |
| 1924 | 61,065,375.00 | 3,291,882.80 | 7.65 " | 11.78 " | 18.50 " | 41.00 " | 36.33 " |
| 1925 | 59,829,245.00 | 3,644,036.86 | 11.77 " | 12.46 " | 21.57 " | 46.00 Mills | |
| 1926 | 58,827,450.00 | 3,474,013.00 | 5.05 " | 18.30 " | 21.00 " | 44.35 " | |

THOS. WALKER, City Assessor.

CITY OF EDMONTON

SUMMARY OF PUBLIC LIABILITY AND PROPERTY DAMAGE CLAIMS PAID DURING 1926 (EXCLUSIVE OF WORKMEN'S COMPENSATION ALLOWANCES).

Total Claims Filed in 1926.....\$85,389.57

Claims Admitted and Settled:

| | Total Paid |
|---------------------------------------|---------------|
| Engineer's Department— | |
| Personal and Damage Claims..... | \$ 7,541.16 |
| Portion of Claims Agent's Salary..... | 800.00 |
| | \$ 8,341.16 |
| Electric Light Department— | |
| Personal and Damage Claims..... | 9,214.37 |
| Fire Department— | |
| Personal and Damage Claims..... | 36.25 |
| Street Railway Department— | |
| Personal and Damage Claims..... | \$ 2,196.70 |
| Portion of Claims Agent's Salary..... | 1,000.00 |
| | 3,196.70 |
| Waterworks Department— | |
| Personal and Damage Claims..... | 1,809.45 |
| | \$22,597.93 |

CITY OF EDMONTON

SUMMARY OF UNEXPENDED DEBENTURE FUNDS AS AT 31st DECEMBER, 1926.

| By-law. | Purpose | Amount |
|---------|------------------------------------|---------------------|
| 77-24 | Bridge, 109th Street..... | \$ 32,178.30 |
| 76-24 | Subway, 101st Street..... | 108,343.53 |
| 45-24 | Engineer's Equipment..... | 3,011.87 |
| 477 | Fire Department Equipment..... | 1,496.51 |
| 16-26 | City Share Local Improvements..... | 3,149.96 |
| 19-26 | " " Grading and Graveling..... | 1,758.96 |
| 46-23 | " " Plank Crossings..... | 349.72 |
| 59-24 | Boulevards, Special..... | 620.56 |
| 54-24 | Concrete Walks, Special..... | 95.82 |
| 66-23 | Plank Walks, Special..... | 592.45 |
| 67-24 | 3 Plank Walks, Special..... | 111.79 |
| 21-22 | Markets, South Side..... | 134.57 |
| 51-25 | Street Grading, Special..... | 14.08 |
| 20-22 | Premium Refunding Issue..... | 8,564.94 |
| 554 | Parks..... | 4,663.62 |
| 20-23 | Hospital Extensions..... | 861.43 |
| 45-24 | Hospital Equipment..... | 6,681.86 |
| 45-24 | Street Improvements..... | 604.28 |
| 45-24 | Street Protection Fences..... | 268.53 |
| 20-26 | Sewage Disposal Plant..... | 39,447.31 |
| 15-26 | Electric Light Department..... | 2,682.90 |
| 19-21 | Street Railway Department..... | 37,245.99 |
| 15-26 | Telephone Department..... | 3,230.66 |
| 14-26 | Waterworks Department..... | 4,311.26 |
| | | <u>\$260,420.90</u> |

SPECIAL RESERVE FOR DEPRECIATION AND RENEWALS.

Public Utilities—

| | |
|------------------------------------|---------------------|
| Electric Light Department: | |
| Depreciation and Obsolescence..... | \$155,592.73 |
| Underground Construction..... | 86,204.75 |
| | <u>\$241,797.48</u> |
| Power Plant Department..... | 70,318.10 |
| Street Railway Department..... | 134,940.35 |
| Telephone Department..... | 164,556.26 |
| Waterworks Department..... | 73,085.91 |
| | <u>\$684,698.10</u> |

| | |
|--------------------|---------------------|
| Miscellaneous..... | 48,168.43 |
| | <u>\$732,866.53</u> |

CITY OF EDMONTON

CAPITAL ACCOUNT.

SUMMARY OF RECEIPTS AND DISBURSEMENTS FOR YEAR
ENDING 31ST DECEMBER, 1926.

RECEIPTS

| | | |
|----------|-------------------------------------|-------------------|
| Jan. 1. | Balance Unexpended | \$249,148.28 |
| July 31. | Debentures Issued per Schedule..... | \$237,685.34 |
| Nov. 13. | " " " " | 233,000.00 |
| Dec. 1. | " " " " | 267,750.00 |
| | | <u>738,435.34</u> |
| | | \$987,583.62 |

DISBURSEMENTS

| | | |
|----------|-----------------------------------|---------------------|
| Dec. 31. | Groat Ravine Bridge..... | \$ 2,000.00 |
| | Sewage Disposal Plant..... | 51,034.70 |
| | Fire Department Equipment..... | 3,182.00 |
| | Street Paving | 59,436.81 |
| | Street Grading and Graveling..... | 71,741.04 |
| | Sewers | 30,000.00 |
| | Sundry Street Improvements..... | 6,913.23 |
| | Redemptions Short Term Loans..... | 233,000.00 |
| | Electric Light Extensions..... | 22,043.89 |
| | Street Railway Extensions..... | 2,125.40 |
| | Telephone Extensions | 33,513.37 |
| | Waterworks Extensions | 113,988.74 |
| | Cinder Walks | 80,807.83 |
| | Concrete Walks | 2,083.36 |
| | Plank Walks | 8,665.94 |
| | Cinder Grading | 1,988.23 |
| | Street Paving | 13,188.09 |
| | Street Widening | 1,041.99 |
| | | <u>\$736,754.62</u> |

Less Credits:

| | |
|---|---------------------|
| Engineering Equipment | \$ 40.00 |
| 101st Street Subway..... | 9,551.90 |
| | <u>9,591.90</u> |
| | 727,162.72 |
| Balance Unexpended per Balance Sheet..... | <u>\$260,420.90</u> |

CITY OF EDMONTON

EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION, 31st DECEMBER, 1926.

| Purpose | Amount Expended | Suspense and Pending Assessment | Over-Expended and Unprovided for by By-law | Expended under By-law Deben- tures Unsold |
|---|--------------------|---------------------------------------|--|---|
| Local Improvement, Extension Portage Ave..... | \$ 50.00 | \$ 50.00 | \$ | \$ |
| " " Street Grading and Graveling..... | 16,457.56 | 16,457.56 | ..... | ..... |
| " " Concrete Walks | 136.13 | 136.13 | ..... | ..... |
| " " Cinder Walks | 59,261.57 | 59,261.57 | ..... | ..... |
| " " Plank Walks | 12,992.08 | 12,992.08 | ..... | ..... |
| " " Widening 122nd Street..... | 6,476.01 | 6,476.01 | ..... | ..... |
| " " Lane North of 82nd Ave..... | 418.49 | 418.49 | ..... | ..... |
| " " Street Opening, 99th Street..... | 5,442.42 | 5,442.42 | ..... | ..... |
| " " Lane, Block "A", Norwood..... | 101.00 | 101.00 | ..... | ..... |
| Paving Lanes, General..... | 42,125.12 | ..... | 42,125.12 | ..... |
| Sewer Construction | 40,567.28 | 40,567.28 | ..... | ..... |
| | \$184,027.66 | \$141,902.54 | \$ 42,125.12 | \$ |

CITY OF EDMONTON SUMMARY OF DEBENTURES ISSUED DURING 1926.

| Date of Issue . | By-law No. | Purpose | Interest | Maturity | Selling Price | Par Value | Discount | Net Proceeds |
|-----------------|------------|---------------------------------|----------|--------------|---------------|--------------|--------------|--------------|
| Nov. 1, 1925 | 38-25 | Paving | 5½% | Nov. 1, 1945 | 99.925 | \$ 7,000.00 | \$ 26.25 | \$ 6,973.75 |
| Jan. 1, 1926 | 43-25 | Bridges | 5½% | Jan. 1, 1941 | 99.125 | 2,000.00 | 17.50 | 1,982.50 |
| " | 2-26 | Sewers | 5½% | " 1, 1936 | 100.00 | 12,000.00 | ..... | 12,000.00 |
| " | 6-26 | " | 5½% | " 1, 1936 | 100.00 | 18,000.00 | ..... | 18,000.00 |
| " | 47-26 | Sidewalks | 5½% | " 1, 1936 | 99.125 | 69,205.38 | 605.54 | 68,599.84 |
| " | 51-25 | Grading | 5½% | " 1, 1934 | 99.125 | 2,002.31 | 17.52 | 1,984.79 |
| " | 52-25 | Sidewalks | 5½% | " 1, 1936 | 99.125 | 3,096.92 | 27.10 | 3,069.82 |
| " | 53-25 | Curb and Gutter | 5½% | " 1, 1946 | 99.625 | 13,807.03 | 51.77 | 13,755.26 |
| " | 54-25 | Sidewalks | 5½% | " 1, 1946 | 99.625 | 1,560.24 | 5.85 | 1,554.39 |
| " | 3-26 | Sidewalks | 5½% | " 1, 1931 | 99.125 | 921.04 | 8.06 | 912.98 |
| " | 4-26 | Sidewalks | 5½% | " 1, 1936 | 99.125 | 16,250.43 | 142.19 | 16,108.24 |
| " | 5-26 | Street Widening | 5½% | " 1, 1946 | 99.625 | 1,041.99 | 3.90 | 1,038.09 |
| " | 48-25 | Waterworks Extensions | 5½% | " 1, 1956 | 100.00 | 90,800.00 | ..... | 90,800.00 |
| Dec. 1, 1926 | 14-26 | Waterworks Extensions | 5% | " 1, 1956 | 93.11 | 27,500.00 | 1,894.75 | 25,605.25 |
| " | 15-26 | Electric Light Extensions | 5% | " 1, 1946 | 94.33 | 8,500.00 | 481.95 | 8,018.05 |
| " | 15-26 | Telephone Extensions | 5% | " 1, 1946 | 94.33 | 17,000.00 | 963.90 | 16,036.10 |
| " | 16-26 | City Share Local Impts. | 5% | " 1, 1936 | 96.42 | 10,000.00 | 358.00 | 9,642.00 |
| " | 17-26 | Paving Norwood Boulevard | 5% | " 1, 1946 | 94.33 | 13,300.00 | 754.11 | 12,545.89 |
| " | 18-26 | Paving Nelson Ave. | 5% | " 1, 1946 | 94.33 | 39,200.00 | 2,232.64 | 36,967.36 |
| " | 19-26 | Street Graveling | 5% | " 1, 1936 | 96.42 | 73,500.00 | 2,632.30 | 70,867.70 |
| " | 20-26 | Sewage Disposal Plant | 5% | June 1, 1946 | 94.41 | 78,750.00 | 4,402.12 | 74,347.88 |
| June 1, 1926 | 21-26 | Short Term Loan Consol. | 5½% | " 1, 1946 | 100.00 | 233,000.00 | ..... | 233,000.00 |
| | | | | | | \$738,435.34 | \$ 14,615.45 | \$723,819.89 |

CITY OF EDMONTON

TABLE SHOWING MATURITY OF FUNDED DEBT
OUTSTANDING AS AT 31st DECEMBER, 1926.

| | General | Utilities | Local Improvements Property Share | Total |
|------------------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| 1927 | \$ 42,666.41 | \$ 120,000.00 | \$ 75,749.45 | \$ 238,415.86 |
| 8 | 48,141.58 | 57,566.67 | 185,585.47 | 291,293.72 |
| 9 | 80,893.74 | 710,013.32 | 174,041.17 | 964,948.23 |
| 1930 | 114,809.78 | 533,399.17 | 93,318.04 | 741,526.99 |
| 1 | 260,845.90 | 401,660.00 | 81,743.73 | 744,249.63 |
| 2 | 217,672.75 | 970,431.30 | 41,597.78 | 1,229,701.83 |
| 3 | 817,373.49 | 2,919,170.75 | 1,858,185.68 | 5,594,729.92 |
| 4 | 540,195.47 | 233,320.00 | 73,528.86 | 847,044.33 |
| 5 ..... | ..... | ..... | 86,259.53 | 86,259.53 |
| 6 | 111,859.43 | ..... | 88,552.73 | 200,412.16 |
| 7 | 123,814.47 | ..... | ..... | 123,814.47 |
| 8 | 67,053.33 | ..... | ..... | 67,053.33 |
| 9 | 109,255.38 | 275,495.00 | ..... | 384,750.38 |
| 1940 | 36,899.81 | 10,000.00 | ..... | 46,899.81 |
| 1 | 1,096,464.30 | 1,143,920.00 | 478,089.75 | 2,718,474.05 |
| 2 | 61,668.83 | 59,000.00 | ..... | 120,668.83 |
| 3 | 216,932.83 | 30,000.00 | ..... | 246,932.83 |
| 4 | 1,182,374.31 | 119,500.00 | 3,419.74 | 1,305,294.05 |
| 5 | 4,797,368.72 | ..... | 4,958.92 | 4,802,327.64 |
| 6 | 451,557.96 | 25,500.00 | 54,493.51 | 531,551.47 |
| 7 | 831,329.14 | 1,367,084.54 | 161,300.18 | 2,359,713.86 |
| 8 | 102,991.66 | 381,640.01 | 52,848.35 | 537,480.02 |
| 9 | 61,406.23 | 145,969.97 | 67,038.41 | 274,414.61 |
| 1950 | 275,791.49 | 245,133.34 | 58,531.81 | 579,456.64 |
| 1 | 316,944.10 | 140,173.34 | 32,231.10 | 489,348.54 |
| 2 | 819,451.74 | 795,647.07 | ..... | 1,615,098.81 |
| 3 | 1,389,343.52 | 849,480.01 | 506,877.37 | 2,745,700.90 |
| 4 | 98,429.83 | ..... | ..... | 98,429.83 |
| 5 ..... | ..... | ..... | ..... | ..... |
| 6 | 30,000.00 | 118,300.00 | ..... | 148,300.00 |
| 7 | 144,364.46 | ..... | ..... | 144,364.46 |
| 8 | 99,992.76 | ..... | ..... | 99,992.76 |
| 9 | 91,244.43 | ..... | ..... | 91,244.43 |
| 1960 | 282,663.31 | ..... | ..... | 282,663.31 |
| 1 | 394,191.86 | ..... | ..... | 394,191.86 |
| 2 | 567,654.29 | ..... | ..... | 567,654.29 |
| 3 | 1,997,256.60 | ..... | 31,812.56 | 2,029,069.16 |
| 4 | 171,447.48 | 45,133.00 | 45,245.43 | 261,825.91 |
| 5 | 413,400.00 | ..... | 32,056.80 | 445,456.80 |
| 6 | 222,692.04 | ..... | ..... | 222,692.04 |
| 7 ..... | ..... | ..... | ..... | ..... |
| 8 ..... | ..... | ..... | ..... | ..... |
| 9 ..... | ..... | ..... | ..... | ..... |
| 1970 | 33,529.68 | ..... | ..... | 33,529.68 |
| | <u>\$18,721,973.11</u> | <u>\$11,697,537.49</u> | <u>\$ 4,287,466.37</u> | <u>\$34,706,976.97</u> |
| Re 1922 Charter Amendment | 82,030.79 | ..... | 82,030.79 | ..... |
| Sink. Fund Debt. | \$18,639,942.32 | \$11,697,537.49 | \$ 4,369,497.16 | \$34,706,976.97 |
| Annual Instal. Debt | 328,311.50 | 215,058.09 | 33,479.55 | 576,849.14 |
| Total Debt. | <u>\$18,968,253.82</u> | <u>\$11,912,595.58</u> | <u>\$ 4,402,976.71</u> | <u>\$35,283,826.11</u> |

CITY OF EDMONTON

STATEMENT SHOWING POSITION OF FUNDED DEBT AS AT JANUARY 1ST AND DECEMBER 31ST, 1926.

| | General Debt | Public Utilities Debt | Local Improvements, Property Share | Total |
|---|-----------------|--------------------------|--|-----------------|
| Gross Debt, Jan. 1st, 1926..... | \$18,430,429.96 | \$11,781,826.33 | \$ 4,392,613.55 | \$34,604,870.84 |
| Add New Issues in 1926, per schedule, page 39..... | 560,134.74 | 143,800.00 | 34,500.60 | 738,435.34 |
| | \$18,990,564.70 | \$11,925,626.33 | \$ 4,427,114.15 | \$35,343,315.18 |
| Less Maturities in 1926..... | 22,310.88 | 13,040.75 | 24,137.44 | 59,489.07 |
| Sinking Fund Investment as at Jan. 1st, 1926..... | 2,733,719.24 | 4,827,854.94 | 1,822,857.66 | 9,210,401.83 |
| Increase during Year..... | 479,097.28 | 507,978.56 | 122,194.21 | 1,109,270.04 |
| | \$ 3,261,127.40 | \$ 5,148,874.24 | \$ 1,963,159.30 | \$10,379,160.94 |
| Net Debt, as at Dec. 31st, 1926..... | \$15,729,437.30 | \$ 6,776,762.09 | \$ 2,467,954.85 | \$24,964,154.24 |

CITY OF EDMONTON

SUMMARY OF FUNDED DEBT AS AT 31st DECEMBER, 1926.

| Purpose | Original Debt Issue | Redeemed to Date Incl. Debts. Matured | Funded Debt Outstanding | Total Sinking Fund to Date | Net Amount of Funded Debt as at 31st Dec., 1926 |
|---|---------------------------|--|----------------------------|-------------------------------|--|
| 1. General Debt..... | \$20,764,122.74 | \$ 1,795,868.92 | \$18,968,253.82 | \$ 3,238,816.52 | \$15,729,437.30 |
| 2. Public Utilities: | | | | | |
| Electric Light | 1,164,600.97 | 45,000.00 | 1,119,600.97 | 545,295.49 | 574,305.48 |
| Power House | 2,583,857.53 | 134,175.35 | 2,449,682.18 | 1,313,632.54 | 1,136,049.64 |
| Street Railway | 3,134,162.83 | 79,082.49 | 3,055,080.34 | 1,677,897.04 | 1,377,183.30 |
| Telephone | 2,365,126.61 | 46,051.92 | 2,319,074.69 | 1,116,968.01 | 1,202,106.68 |
| Waterworks | 3,005,302.75 | 36,145.35 | 2,969,157.40 | 481,948.41 | 2,487,213.99 |
| | \$12,253,050.69 | \$ 340,455.11 | \$11,912,595.58 | \$ 5,135,833.49 | \$ 6,776,762.09 |
| | 6,320,151.02 | 917,174.31 | 4,402,976.71 | 1,945,021.86 | 2,457,954.85 |
| 3. Local Improvements (Property Share)..... | \$38,337,324.45 | \$ 3,053,498.34 | \$35,283,826.11 | \$10,319,671.87 | \$24,964,154.24 |

CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1926.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|----------------------|---------------|-------------------------------|--------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 137 (220) 254) | May 6, 1897 | Former Town of Edmonton | | | | | | | |
| 236) | | Bridge Bonus | \$ 25,000.00 | May 6 Nov. | 5 | 30 | \$..... | \$ 376.30 | \$ 24,219.85 |
| 237 | Nov. 15, 1904 | Sewers | 21,000.00 | Nov. 15 | 4½ | 40 | 7,123.72 | ..... | ..... |
| 237 | Nov. 15, 1904 | Bonus C.N.R. Co. | 25,000.00 | Nov. 15 | 4½ | 40 | 8,479.85 | ..... | ..... |
| 276 | Aug. 8, 1904 | Sewers | 10,000.00 | Aug. 8 Feb. | 4½ | 40 | ..... | 82.78 | 3,250.77 |
| | | City of Edmonton | | | | | | | |
| 7 | Oct. 1, 1906 | Bonus G.T.P. Ry. Co. | 95,000.00 | Oct. 1 | 4½ | 40 | 29,310.65 | ..... | ..... |
| 63 | Oct. 1, 1906 | Land | 46,000.00 | Oct. 1 | 4½ | 40 | 13,482.89 | ..... | ..... |
| 75 | Nov. 1, 1906 | G.T.P. Right-of-Way | 75,000.00 | Nov. 1 | 4½ | 40 | 21,983.01 | ..... | ..... |
| 80 | Oct. 1, 1906 | Sewers | 26,837.71 | Oct. 1 | 4½ | 40 | 7,866.35 | ..... | ..... |
| 86 | Jan. 1, 1907 | Fair Grounds | 60,000.00 | Jan. 1 | 4½ | 40 | 16,292.76 | ..... | ..... |
| 87 | Jan. 1, 1907 | Incinerator | 45,000.00 | Jan. 1 | 4½ | 40 | 41,689.55 | ..... | ..... |
| 89 | Jan. 1, 1907 | Paving | 50,000.00 | Jan. 1 | 4½ | 20 | 46,321.72 | ..... | ..... |
| 104 | Oct. 1, 1907 | Fire Hall | 18,673.33 | Jan. 1 | 4½ | 20 | ..... | 281.05 | 8,689.88 |
| 107 | Oct. 1, 1907 | Isolation Hospital | 5,132.33 | Apr. 1 | 5 | 30 | ..... | 155.24 | 4,799.97 |
| 106 | Oct. 1, 1907 | Sundry Purposes | 31,698.33 | Apr. 1 | 5 | 20 | ..... | 477.10 | 14,751.79 |
| 142 | Oct. 1, 1907 | Sewers | 15,854.83 | Apr. 1 | 5 | 40 | ..... | 131.25 | 4,058.21 |
| 143 | Oct. 1, 1907 | Sewers | 199,967.20 | Apr. 1 | 5 | 40 | ..... | 1,655.36 | 51,183.22 |
| 167 | Apr. 1, 1908 | Isolation Hospital | 5,000.00 | Apr. 1 | 5 | 20 | ..... | 151.21 | 4,413.57 |
| 169 | Apr. 1, 1908 | Paving | 57,240.00 | Oct. 1 | 5 | 20 | ..... | 1,731.08 | 50,527.29 |
| 183 | Apr. 1, 1908 | Debtors Sale Deficit | 47,653.33 | Oct. 1 | 5 | 30 | ..... | 708.22 | 20,669.74 |
| 172 | Apr. 1, 1908 | Sewers | 188,320.00 | Oct. 1 | 5 | 40 | ..... | 1,558.94 | 45,502.82 |
| 188 | Apr. 1, 1908 | Fire Hall Equipment | 30,000.00 | Oct. 1 | 5 | 30 | ..... | 301.02 | 8,786.24 |
| 198 | June 1, 1908 | Sewers | 39,513.33 | Dec. 1 | 4½ | 40 | ..... | 327.10 | 8,599.01 |
| 203 | June 1, 1908 | Debtors Sale Deficit | 4,000.00 | Dec. 1 | 4½ | 20 | ..... | 130.97 | 3,977.12 |
| 213 | Dec. 1, 1908 | Hay Market Site | 36,013.33 | June 1 | 4½ | 20 | ..... | 1,089.14 | 28,259.44 |
| 214 | Dec. 1, 1908 | to Extend Market Site | 35,332.54 | June 1 | 4½ | 20 | ..... | 1,070.36 | 27,772.17 |
| 216 | Dec. 1, 1908 | Fire Hall Site | 3,000.00 | June 1 | 4½ | 20 | ..... | 90.43 | 2,354.13 |
| 216 | Dec. 1, 1908 | Bonus City Hospital | 45,133.34 | June 1 | 4½ | 40 | ..... | 373.62 | 9,694.16 |
| 255 | July 1, 1910 | City Hall Addition | 4,000.00 | Jan. 1 | 4½ | 20 | ..... | 120.97 | 2,933.59 |
| 258 | July 1, 1910 | Fire Hall and Equipment | 34,500.00 | Jan. 1 | 4½ | 20 | ..... | 1,043.37 | 25,302.30 |

CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1926.—Continued.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|----------------------------------|---------------|--------------------------------------|------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 263 | July 1, 1910 | Police Signal Service..... | 5,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 151.21 | 3,686.93 |
| 248 | July 1, 1910 | Exhibition Grounds Improvements..... | 72,566.67 | Jan. 1 July 1 | 4½ | 20 | ..... | 2,194.60 | 53,220.25 |
| 249 | July 1, 1910 | Sewer Extensions..... | 314,106.67 | Jan. 1 July 1 | 4½ | 40 | ..... | 2,600.22 | 63,056.76 |
| 272 | July 1, 1910 | High Level Bridge..... | 143,080.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 1,184.44 | 28,723.32 |
| 243 | July 1, 1910 | Groat Ravine Bridge..... | 17,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 514.12 | 12,467.69 |
| 262 | July 1, 1911 | Street Paving..... | 34,553.33 | Jan. 1 July 1 | 4½ | 20 | ..... | 1,044.98 | 23,114.43 |
| 261 | July 1, 1911 | Exhibition Buildings..... | 175,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 5,292.45 | 117,066.36 |
| 300 | July 1, 1911 | Groat Ravine..... | 9,932.32 | Jan. 1 July 1 | 4½ | 20 | ..... | 300.41 | 6,644.92 |
| 301 | July 1, 1911 | Addition to City Hall..... | 2,406.67 | Jan. 1 July 1 | 4½ | 20 | ..... | 103.03 | 2,278.97 |
| 304 | July 1, 1911 | Fire Hall Equipment..... | 25,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 756.06 | 16,723.67 |
| 313 | July 1, 1911 | Civic Stables..... | 10,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 302.43 | 6,689.60 |
| 314 | July 1, 1911 | Street Paving..... | 40,000.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 1,209.70 | 26,759.96 |
| 319 | July 1, 1911 | Isolation Hospital..... | 6,325.66 | Jan. 1 July 1 | 4½ | 20 | ..... | 191.33 | 4,232.13 |
| 331 | July 1, 1911 | Warehouse..... | 12,220.00 | Jan. 1 July 1 | 4½ | 20 | ..... | 369.56 | 8,174.48 |
| 334 | July 1, 1911 | City Hospital Bonus..... | 143,566.68 | Jan. 1 July 1 | 4½ | 40 | ..... | 1,188.46 | 26,288.16 |
| 281 | July 1, 1911 | East End Bridge..... | 156,706.67 | Jan. 1 July 1 | 4½ | 40 | ..... | 1,297.25 | 28,694.53 |
| 299 | July 1, 1911 | Exhibition Buildings..... | 73,973.33 | Jan. 1 July 1 | 4½ | 20 | ..... | 2,237.14 | 49,484.42 |
| 280 | July 1, 1911 | Jasper Avenue Subway..... | 12,450.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 103.06 | 2,279.64 |
| 302 | July 1, 1911 | Industrial Sites..... | 91,210.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 755.05 | 16,701.33 |
| 303 | July 1, 1911 | Parks, Hospital Site..... | 35,986.67 | Jan. 1 July 1 | 4½ | 40 | ..... | 297.91 | 6,590.62 |
| 312 | July 1, 1911 | Armory Site..... | 21,900.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 181.20 | 4,090.02 |
| 327 | July 1, 1911 | Fire Hall Sites..... | 1,000.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 3.28 | 188.15 |
| 316 | July 1, 1911 | Addition to Storage Yards..... | 480.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 3.98 | 88.03 |
| 328 | July 1, 1911 | Police Station Sites..... | 980.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 8.11 | 173.39 |
| 332 | July 1, 1911 | Police Station Sites..... | 980.00 | Jan. 1 July 1 | 4½ | 40 | ..... | 8.11 | 173.39 |
| Former City of Strathcona | | | | | | | | | |
| 121 | Sept. 1, 1908 | Sewer System..... | 16,000.00 | Sept. 1 1 | 4½ | 50 | 2,394.99 | ..... | ..... |
| 148 | July 1, 1908 | Bonus C.P. Railway Co..... | 37,000.00 | July 1 1 | 5 | 40 | 10,127.96 | ..... | ..... |
| 207 | July 1, 1907 | Charter Revenue Deficit..... | 30,000.00 | July 9 5 | 5 | 20 | 27,707.34 | ..... | ..... |
| 187 | Nov. 5, 1907 | Hospital..... | 15,000.00 | May 5 Nov. | 5 | 40 | 124.17 | ..... | 3,821.12 |
| 188 | Nov. 5, 1907 | City Hall Site..... | 19,000.00 | May 5 Nov. | 5 | 20 | ..... | 574.61 | 17,682.62 |
| 189 | Nov. 30, 1907 | Market Site..... | 12,000.00 | May 30 Nov. | 5 | 25 | ..... | 251.43 | 7,711.03 |
| 257 | Nov. 5, 1907 | Sewers..... | 77,000.00 | Dec. 2 Nov. | 5 | 40 | ..... | 637.42 | 19,615.50 |
| 252 | June 2, 1908 | Permanent Improvements..... | 5,434.00 | Dec. 2 June | 5 ½ | 25 | ..... | 113.86 | 3,307.89 |
| 253 | June 2, 1908 | Deficit..... | 24,018.95 | Dec. 2 June | 6 | 25 | ..... | 503.26 | 14,569.06 |

[illegible]

CITY OF EDMONTON

GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1926.—Continued.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period of Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|---|------------|-------------------|--------------|-----------------|------------------|---------------------|----------------------------|
| 440 | Jan. 30, 1912 | Cement Walks | 16,500.00 | July 30 Jan. 30 | 4½ | 20 | ..... | 499.00 | 10,228.52 |
| 445 | Jan. 12, 1912 | Industrial Sites | 65,000.00 | July 12 Jan. 12 | 4½ | 40 | ..... | 588.08 | 11,055.88 |
| 447 | Jan. 30, 1912 | Land for Street Purposes | 10,000.00 | July 30 Jan. 30 | 4½ | 40 | ..... | 82.78 | 1,700.82 |
| 448 | Jan. 30, 1912 | Incinerator | 55,000.00 | July 30 Jan. 30 | 4½ | 40 | ..... | 455.30 | 9,332.55 |
| 446 | Jan. 12, 1912 | Public Library, South Side | 25,000.00 | July 12 Jan. 12 | 4½ | 40 | ..... | 206.96 | 4,252.27 |
| 382) | Jan. 1, 1913 | Civic Office Building | 225,813.34 | July 1 Jan. 1 | 5 | 20 | ..... | 6,829.18 | 126,986.81 |
| 503) | Jan. 1, 1913 | Police Building | 75,433.33 | July 1 Jan. 1 | 4½ | 20 | ..... | 2,281.30 | 42,423.52 |
| 385 | Jan. 1, 1913 | Civic Office Building Site | 76,406.67 | July 1 Jan. 1 | 4½ | 40 | ..... | 632.51 | 11,762.29 |
| 391 | Jan. 1, 1913 | Parks, 14th Street | 26,280.00 | July 1 Jan. 1 | 4½ | 40 | ..... | 217.55 | 4,045.56 |
| 393 | Jan. 1, 1913 | Bridges, 42nd Street | 486.67 | July 1 Jan. 1 | 5 | 20 | ..... | 14.72 | 273.73 |
| 428 | Jan. 1, 1913 | Lands for Parks and Driveways | 140,646.67 | July 1 Jan. 1 | 5 | 40 | ..... | 1,164.30 | 21,651.50 |
| 431 | Jan. 1, 1913 | Storage Yards, South Side | 65,700.00 | July 1 Jan. 1 | 5 | 40 | ..... | 543.88 | 10,114.11 |
| 435 | Jan. 1, 1913 | Building for Stores | 92,933.89 | Oct. 1 Apr. 1 | 5 | 20 | ..... | 2,810.56 | 51,651.97 |
| 461 | Apr. 1, 1913 | 1st Street Market Building | 91,493.33 | Oct. 1 Apr. 1 | 5 | 20 | ..... | 2,767.00 | 50,851.44 |
| 465 | Apr. 1, 1913 | Strathcona Hospital Bonus | 144,053.33 | Oct. 1 Apr. 1 | 5 | 20 | ..... | 4,356.55 | 80,063.90 |
| 468 | Apr. 1, 1913 | Police and Fire Stations | 69,593.33 | Oct. 1 Apr. 1 | 5 | 20 | ..... | 2,104.68 | 38,679.43 |
| 476 | Apr. 1, 1913 | Civic Building Furniture and Fittings | 28,145.99 | Oct. 1 Apr. 1 | 5 | 20 | ..... | 851.21 | 15,643.39 |
| 479 | Apr. 1, 1913 | Royal Alexandra Hospital Bonus | 163,520.00 | Oct. 1 Apr. 1 | 5 | 20 | ..... | 4,945.27 | 90,853.30 |
| 481 | Apr. 1, 1913 | Stores Site | 19,466.67 | Feb. 1 Aug. 1 | 5 | 40 | ..... | 161.15 | 2,913.89 |
| 470 | Aug. 1, 1913 | Fire Hall Site | 4,866.67 | Feb. 1 Aug. 1 | 5 | 40 | ..... | 40.29 | 728.52 |
| 474 | Aug. 1, 1913 | Fifth Street Bridge | 179,093.33 | Feb. 1 Aug. 1 | 5 | 40 | ..... | 1,482.57 | 26,807.53 |
| 483 | Aug. 1, 1913 | Sewer Extensions, 1913 | 651,160.00 | Feb. 1 Aug. 1 | 5 | 40 | ..... | 5,390.41 | 97,468.30 |
| 519 | Aug. 1, 1913 | City Share Local Improvement | 440,433.34 | Feb. 1 Aug. 1 | 5 | 20 | ..... | 13,319.88 | 240,847.38 |
| 510) | Aug. 1, 1913 | City Share Local Improvement | 10,220.00 | Feb. 1 Aug. 1 | 5 | 20 | ..... | 309.08 | 5,558.72 |
| 571) | Aug. 1, 1913 | Sewer Extensions, 1913 | 955,326.66 | June 1 Dec. 1 | 5 | 40 | ..... | 7,908.35 | 140,656.12 |
| 519 | Dec. 1, 1913 | Parks, Golf Links | 302,220.00 | June 1 Dec. 1 | 5 | 40 | ..... | 2,501.82 | 44,496.81 |
| 394 | Dec. 1, 1913 | Parks | 55,480.01 | June 1 Dec. 1 | 5 | 40 | ..... | 459.27 | 8,168.47 |
| 406 | Dec. 1, 1913 | Isolation Hospital | 77,380.01 | June 1 Dec. 1 | 5 | 40 | ..... | 2,340.17 | 41,621.73 |
| 390 | Dec. 1, 1913 | Fire Equipment | 63,753.33 | Jan. 1 July 1 | 5 | 20 | ..... | 1,928.07 | 31,458.68 |
| 552 | July 1, 1914 | Exhibition Buildings | 78,840.00 | Jan. 1 July 1 | 5 | 20 | ..... | 2,334.33 | 38,903.08 |
| 554 | July 1, 1914 | Civic Buildings and Furniture | 28,713.33 | Jan. 1 July 1 | 5 | 20 | ..... | 868.37 | 14,168.46 |
| 555 | July 1, 1914 | Police and Fire Stations | 81,760.00 | Jan. 1 July 1 | 5 | 20 | ..... | 2,472.64 | 40,343.96 |

| | | | | | | | | | | | | |
|---------|---------------|--------------------------------------|--------------------------------------|------------|---------|-------|------|-----------|-----------|----|----------|-----------|
| 580 | July | 1, 1914 | Children's Shelter | 6,813.34 | Jan. | 1 | July | 1 | 5 | 20 | 206.05 | 3,361.94 |
| 588 | July | 1, 1914 | City Share Paving. | 163,000.00 | Jan. | 1 | July | 1 | 5 | 20 | 4,923.54 | 80,431.11 |
| 670 | May | 1, 1916 | C.P.R. Co. Entrance. | 310,000.00 | Nov. | 1 | May | 1 | 5 | 30 | 4,665.95 | 60,649.43 |
| 680 | July | 1, 1914 | Discount on Debentures. | 178,000.00 | Jan. | 1 | July | 1 | 5 | 20 | 5,383.18 | 87,835.77 |
| 559 | July | 1, 1914 | Parks Improvements | 72,000.00 | Jan. | 1 | July | 1 | 5 | 20 | 2,177.47 | 35,527.92 |
| 574 | July | 1, 1914 | City Share Paving and Concrete Walks | 75,000.00 | Jan. | 1 | July | 1 | 5 | 20 | 2,268.19 | 37,008.12 |
| 19-1920 | Aug. 26, 1920 | Swift Sewer | 35,500.00 | Feb. 26 | Aug. 26 | 6 | 40 | 293.87 | 2,033.66 | | | |
| *579) | June 1, 1921 | Sewers | 654,905.51 | Dec. 1 | June 1 | 7 | 20 | 5,421.41 | 88,456.63 | | | |
| *561) | June 1, 1921 | Fire Hall Sites. | 5,840.00 | Dec. 1 | June 1 | 7 | 20 | 48.35 | 788.88 | | | |
| *563) | June 1, 1921 | Police Station Sites. | 24,820.00 | Dec. 1 | June 1 | 7 | 20 | 205.46 | 3,352.31 | | | |
| *574) | June 1, 1921 | City Share Paving and Concrete Walks | 170,280.00 | Dec. 1 | June 1 | 7 | 20 | 5,149.71 | 84,023.43 | | | |
| *566) | July 1, 1914 | Police and Fire Stations. | 40,000.00 | Jan. 1 | July 1 | 7 | 20 | 1,209.70 | 19,737.64 | | | |
| *581) | Jan. 1, 1921 | Saskatchewan Drive | 45,260.00 | Dec. 1 | June 1 | 7 | 20 | 1,368.78 | 22,333.22 | | | |
| 19-1923 | Apr. 1, 1923 | Refunding Issue, 1922. | 651,182.13 | Oct. 1 | Apr. 1 | 5 1/2 | 25 | 2,221.54 | 9,934.52 | | | |
| 20-1923 | May 1, 1923 | Sundry Public Works. | 374,766.37 | Nov. 1 | May 1 | 5 1/2 | 30 | 5,640.77 | 25,125.09 | | | |
| 16-1923 | May 1, 1923 | Carnegie Library | 37,500.00 | May 1 | | 6 | 20 | 3,245.42 | | | | |
| 16-1923 | May 1, 1923 | Fire Equipment and Refunding Issue | 419,215.00 | Nov. 1 | May 1 | 5 1/2 | 30 | 6,309.79 | 20,556.48 | | | |
| 29-1923 | May 1, 1923 | City Share Paving. | 38,114.25 | Nov. 1 | May 1 | 5 1/2 | 30 | 573.67 | 1,868.94 | | | |
| 19-1921 | June 1, 1921 | Sinking Fund to Equalize | 890,000.00 | Mar. 1 | Sept. 1 | 5 1/2 | 20 | 10,459.10 | 59,479.41 | | | |
| 12-1924 | Mar. 1, 1924 | Sundry Purposes | 35,000.00 | Mar. 1 | Sept. 1 | 5 1/2 | 30 | 26,915.91 | 57,482.98 | | | |
| 20-1923 | Mar. 1, 1924 | Royal Alexandra Hospital. | 25,000.00 | Mar. 1 | Sept. 1 | 5 1/2 | 40 | 1,323.80 | 3,052.71 | | | |
| 21-1923 | Mar. 1, 1924 | Widening Norwood Boulevard. | 10,000.00 | Mar. 1 | Sept. 1 | 5 1/2 | 40 | 206.86 | 442.00 | | | |
| 46-1923 | Mar. 1, 1924 | City Share Local Improvements. | 60,000.00 | Mar. 1 | Sept. 1 | 5 1/2 | 20 | 736.06 | 1,697.95 | | | |
| 45-1923 | Mar. 1, 1924 | Paving Alberta Avenue. | 20,000.00 | Mar. 1 | Sept. 1 | 5 1/2 | 20 | 1,814.56 | 3,875.27 | | | |
| 25-1923 | Mar. 1, 1924 | Isolation Hospital | 3,042.00 | Jan. 1 | Sept. 1 | 5 1/2 | 20 | 604.85 | 1,291.75 | | | |
| 44-1924 | July 1, 1924 | Rehabilitating Pavement | 51,660.00 | Jan. 1 | July 1 | 5 1/2 | 20 | 92.00 | 193.33 | | | |
| 45-1924 | July 1, 1924 | Rehabilitating Public Works. | 13,000.00 | Jan. 1 | July 1 | 5 1/2 | 10 | 4,107.21 | 8,630.85 | | | |
| 47-1924 | July 1, 1924 | Sewers | 25,000.00 | Jan. 1 | July 1 | 5 1/2 | 40 | 107.62 | 225.15 | | | |
| 49-1924 | July 1, 1924 | Sewerage Disposal Plant. | 86,000.00 | Jan. 1 | July 1 | 5 1/2 | 20 | 756.06 | 1,588.77 | | | |
| 48-1924 | July 16, 1924 | Calder Sewer | 20,000.00 | Aug. 15 | Feb. 15 | 5 1/2 | 40 | 711.32 | 1,495.83 | | | |
| 75-1924 | Feb. 16, 1925 | Sewers | 238,000.00 | Aug. 15 | Feb. 15 | 5 1/2 | 40 | 165.56 | 1,727.77 | | | |
| 76-1924 | Feb. 16, 1925 | C.N.R. Subway | 33,000.00 | Aug. 15 | Feb. 15 | 5 1/2 | 40 | 1,970.20 | 2,056.03 | | | |
| 77-1924 | Feb. 16, 1925 | 109th Street Foot Bridge. | 53,400.00 | Aug. 15 | Feb. 15 | 5 1/2 | 40 | 273.18 | 285.08 | | | |
| 84-1924 | Feb. 16, 1925 | Sewers | 63,000.00 | Aug. 15 | Feb. 15 | 5 1/2 | 40 | 491.72 | 513.14 | | | |
| 2-1925 | Feb. 16, 1925 | Sewers | 892,000.00 | Dec. 15 | June 15 | 5 1/2 | 40 | 521.52 | 544.24 | | | |
| 19-1925 | June 15, 1925 | Short Term Loan Consolidation. | 400,000.00 | May 1 | Nov. 1 | 5 1/2 | 20 | 26,976.40 | 27,711.78 | | | |
| 37-1925 | Nov. 1, 1925 | Short Term Loan Consolidation. | 7,000.00 | May 1 | Nov. 1 | 5 1/2 | 20 | 12,097.04 | 12,196.47 | | | |
| 88-1925 | Nov. 1, 1925 | City Share Paving. | 2,000.00 | July 1 | Jan. 1 | 5 1/2 | 20 | 211.70 | 213.44 | | | |
| 49-1925 | Jan. 1, 1926 | Bridges | 2,000.00 | July 1 | Jan. 1 | 5 1/2 | 15 | 92.68 | | | | |

CITY OF EDMONTON

SPECIAL DEBT DEBENTURE AS AT DECEMBER 31st, 1926.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|---------------------------|---------------|--------------------|-------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| City of Strathcona | | | | | | | | | |
| 234 | Nov. 5, 1907 | Local Improvements | \$ 9,770.89 | May 5 Nov. | 6 | 20 | \$. | \$ 295.50 | \$ 9,093.50 |
| 273 | Nov. 10, 1908 | " | 7,698.50 | May 10 Nov. | 6 | 20 | | 230.10 | 6,518.48 |
| 298 | July 13, 1909 | " | 35,360.65 | Jan. 13 July | 4½ | 20 | | 1,069.40 | 28,281.00 |
| 302 | July 13, 1909 | " | 2,308.69 | Jan. 13 July | 4½ | 20 | | 69.82 | 1,846.43 |
| Town of Edmonton | | | | | | | | | |
| 281 | Oct. 31, 1904 | Local Improvements | 36,000.00 | Oct. 31 | 5 | 40 | 11,473.69 | | |
| City of Edmonton | | | | | | | | | |
| 43 | Nov. 1, 1905 | Local Improvements | 13,082.52 | Nov. 1 | 4½ | 40 | 4,128.28 | | |
| 79 | Oct. 1, 1906 | " | 38,084.25 | Oct. 1 | 4½ | 40 | | 315.27 | 10,554.65 |
| 145 | Oct. 1, 1907 | " | 34,552.99 | Apr. 1 | 5 | 20 | | 1,044.98 | 32,310.46 |
| 146 | Oct. 1, 1907 | " | 16,760.18 | Apr. 1 | 5 | 40 | | 138.74 | 4,289.80 |
| 173 | Apr. 1, 1908 | " | 52,848.35 | Apr. 1 | 5 | 40 | | 437.49 | 12,769.59 |
| 175 | Apr. 1, 1908 | " | 147,320.43 | Apr. 1 | 5 | 20 | | 4,455.36 | 130,044.41 |
| 193 | Apr. 1, 1909 | " | 67,038.41 | Apr. 1 | 4½ | 40 | | 554.95 | 14,878.35 |
| 194 | Apr. 1, 1909 | " | 112,125.52 | Apr. 1 | 4½ | 20 | | 3,390.96 | 90,912.54 |
| 274 | July 1, 1910 | " | 92,926.09 | Jan. 1 | 4½ | 20 | | 2,810.33 | 68,152.04 |
| 276 | July 1, 1910 | " | 58,531.81 | Jan. 1 | 4½ | 40 | | 484.54 | 11,750.37 |
| 345 | July 1, 1911 | " | 69,531.22 | Jan. 1 | 4½ | 20 | | 2,102.80 | 46,512.89 |
| 346 | July 1, 1911 | " | 32,231.10 | Jan. 1 | 4½ | 40 | | 266.82 | 5,901.92 |
| 443 | Apr. 1, 1912 | " | 22,842.05 | Apr. 1 | 4½ | 20 | | 690.80 | 14,046.90 |
| 444 | Apr. 1, 1912 | " | 11,757.24 | Apr. 1 | 4½ | 20 | | 355.57 | 7,230.24 |
| 455 | Apr. 1, 1913 | " | 142,280.64 | Apr. 1 | 5 | 20 | | 4,302.94 | 79,078.67 |
| 454 | Aug. 1, 1913 | " | 44,359.01 | Feb. 1 | 5 | 40 | | 267.21 | 6,639.81 |
| 512 | Aug. 1, 1913 | " | 799,735.25 | Feb. 1 | 5 | 20 | | 24,186.10 | 487,338.18 |
| 520 | Aug. 1, 1913 | " | 856,046.66 | Feb. 1 | 5 | 20 | | 25,889.06 | 488,120.75 |
| 507 | Aug. 1, 1913 | " | 88,491.69 | Feb. 1 | 5 | 40 | | 815.33 | 14,742.63 |
| 530 | Dec. 1, 1913 | " | 23,713.33 | Feb. 1 | 5 | 20 | | 868.37 | 15,711.69 |
| 627 | Apr. 1, 1915 | " | 364,026.67 | June 1 | 5 | 40 | | 3,013.48 | 53,597.07 |
| 659 | Dec. 1, 1915 | " | 40,527.12 | Apr. 1 | 5 | 20 | | 1,225.66 | 18,066.12 |
| | Dec. 1, 1915 | " | 10,000.00 | June 1 | 6 | 20 | | 302.43 | 4,314.22 |

CITY OF EDMONTON

SPECIAL DEBT DEBTURE AS AT DECEMBER 31ST, 1926.—Continued.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period of Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|----------------|--------------------|------------|-------------------|--------------|-----------------|------------------|---------------------|----------------------------|
| 9-1918 | Jan. 1, 1919 | Local Improvements | 24,271.27 | Jan. 1 July | 5 | 8 | ..... | 2,541.73 | 21,726.69 |
| 13-1918 | Jan. 1, 1919 | " | 3,941.84 | Jan. 1 July | 5 | 8 | ..... | 412.80 | 3,528.61 |
| 14-1918 | Jan. 1, 1919 | " | 3,212.46 | Jan. 1 July | 5 | 8 | ..... | 336.42 | 2,875.72 |
| *590 | June 1, 1921 | " | 19,257.07 | June 1 Dec. | 7 | 20 | ..... | 1,531.02 | 17,305.08 |
| *664 | June 1, 1921 | " | 37,782.99 | June 1 Dec. | 7 | 20 | ..... | 3,003.33 | 33,953.35 |
| *665 | June 1, 1921 | " | 412,686.49 | June 1 Dec. | 7 | 20 | ..... | 12,480.70 | 141,069.10 |
| *686 | June 1, 1921 | " | 8,363.20 | June 1 Dec. | 7 | 20 | ..... | 252.92 | 2,858.75 |
| 19-1921 | Apr. 1, 1922 | Refunding | 144,540.00 | Apr. 1 Oct. | 5½ | 25 | ..... | ..... | ..... |
| 20-1922 | May 1, 1923 | Local Improvements | 19,379.87 | May 1 Nov. | 6 | 40 | ..... | 160.43 | 522.66 |
| 3-1923 | May 1, 1923 | " | 12,432.69 | May 1 Nov. | 6 | 40 | ..... | 102.92 | 335.30 |
| 4-1923 | Mar. 1, 1924 | " | 33,754.63 | Mar. 1 Sept. | 5½ | 10 | ..... | 2,683.65 | 5,731.34 |
| 43-1923 | Mar. 1, 1924 | " | 3,419.74 | Mar. 1 Sept. | 5½ | 20 | ..... | 103.42 | 220.87 |
| 43-1923 | Mar. 1, 1924 | " | 23,236.50 | Mar. 1 Sept. | 6 | 5 | ..... | 4,205.21 | 8,980.86 |
| 45-1921 | Mar. 1, 1924 | " | 537.15 | Mar. 1 Sept. | 6 | 8 | ..... | 62.55 | 133.59 |
| 46-1921 | Mar. 1, 1924 | " | 3,728.14 | Mar. 1 Sept. | 6 | 8 | ..... | 390.42 | 820.42 |
| 4-1923 | July 1, 1924 | " | 30,655.54 | July 1 Sept. | 5½ | 5 | ..... | 5,548.06 | 17,720.36 |
| 40-1923 | Sept. 26, 1923 | " | 11,291.47 | Mar. 26 Sept. | 5½ | 8 | ..... | 1,182.46 | 3,776.73 |
| 42-1923 | Sept. 26, 1923 | " | 37,771.92 | Jan. 1 July | 5½ | 10 | ..... | 3,003.04 | 6,310.56 |
| 68-74-1924 | July 1, 1924 | " | 1,009.81 | Jan. 1 July | 5½ | 5 | ..... | 182.75 | 384.03 |
| 66-73-1924 | July 1, 1924 | " | 2,679.20 | Jan. 1 July | 5½ | 8 | ..... | 279.91 | 588.27 |
| 7-1924 | July 1, 1924 | " | 7,913.28 | Jan. 1 July | 5½ | 40 | ..... | 10.87 | 22.34 |
| 8-1924 | July 1, 1924 | " | 43,332.68 | Jan. 1 July | 5½ | 40 | ..... | 363.68 | 764.32 |
| 59-1924 | Feb. 16, 1925 | " | 31,403.70 | Feb. 15 Aug. 15 | 5½ | 8 | ..... | 3,899.98 | 3,432.57 |
| 60-1924 | Feb. 16, 1925 | " | 36,732.41 | Feb. 15 Aug. 15 | 5½ | 10 | ..... | 2,540.89 | 2,961.44 |
| 61-1924 | Feb. 16, 1925 | " | 32,066.80 | Feb. 15 Aug. 15 | 5½ | 40 | ..... | 266.37 | 276.33 |
| 62-1924 | Feb. 16, 1925 | " | 4,968.32 | Feb. 15 Aug. 15 | 5½ | 20 | ..... | 149.87 | 156.50 |
| 58-1924 | Feb. 16, 1925 | " | 391.36 | Feb. 15 Aug. 15 | 5½ | 5 | ..... | 70.35 | 74.04 |
| 51-1925 | Jan. 1, 1926 | " | 2,002.31 | July 1 Jan. 1 | 5½ | 8 | ..... | 209.69 | ..... |
| 54-1925 | Jan. 1, 1926 | " | 1,860.24 | July 1 Jan. 1 | 5½ | 20 | ..... | 47.13 | ..... |
| 47-1925 | Jan. 1, 1926 | " | 69,205.38 | July 1 Jan. 1 | 5½ | 10 | ..... | 5,562.14 | ..... |
| 3-1926 | Jan. 1, 1926 | " | 921.04 | July 1 Jan. 1 | 5½ | 5 | ..... | 166.69 | ..... |

| | 1, 1926 | | 1, 1926 | 10 | | |
|----------------------------|-----------------|------|---------|-------|--------------------------|----------------|
| 52-1925 Jan. 1, 1926 | 3,096.92 | July | 1 Jan. | 5 1/2 | ..... | 246.22 |
| 4-1926 Jan. 1, 1926 | 16,250.43 | July | 1 Jan. | 5 1/2 | ..... | 1,291.98 |
| 53-1925 Jan. 1, 1926 | 13,807.03 | July | 1 Jan. | 5 1/2 | ..... | 417.56 |
| 5-1926 Jan. 1, 1926 | 1,041.99 | July | 1 Jan. | 5 1/2 | ..... | 31.51 |
| | \$ 4,336,548.89 | | | | \$ 15,602.97 | \$1,869,236.65 |
| Less Redeemed to Date..... | | | | | | |
| | \$ 4,320,945.92 | | | | Add Sink Fund on portion | 75,785.21 |
| Add from General Debt..... | | | | | of Debt Refunded..... | \$1,945,021.86 |
| | \$ 4,402,976.71 | | | | | |

*Original By-laws Nos. 590 and 664 are dated July 1, 1917, for a period of 10 years. By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under By-law No. 19-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-laws.

CITY OF EDMONTON

ELECTRIC LIGHT AND POWER DEBENTURE DEBT AS AT DECEMBER 31ST, 1926.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|------------------------------------|-----------------|-------------------|--------------|--------------|---|---------------------|----------------------------|
| 254 | June 2, 1908 | City of Strathcona | | | | | | | |
| 304 | July 13, 1909 | Electric Light and Power System... | \$ 19,219.25 | June 2 Dec. 2 | 6 | 25 | ..... | \$ 402.69 | \$ 11,657.93 |
| 353 | Aug. 2, 1910 | " " " " | 15,435.00 | Jan. 12 July 12 | 4 1/2 | 30 | ..... | 233.22 | 6,167.66 |
| 394 | July 1, 1911 | " " " " | 10,000.00 | Feb. 2 Aug. 2 | 4 1/2 | 30 | ..... | 150.51 | 3,634.34 |
| | | | 21,500.00 | Jan. 1 July 1 | 4 1/2 | 30 | ..... | 323.64 | 7,158.76 |
| 166 | Apr. 1, 1908 | City of Edmonton | | | | | | | |
| 203 | June 1, 1909 | Electric Light and Power System... | 41,258.12 | Apr. 1 Oct. 1 | 5 | 20 | ..... | 1,347.69 | 36,417.36 |
| 206 | June 1, 1909 | " " " " | 7,900.00 | June 1 Dec. 1 | 4 1/2 | 20 | ..... | 211.70 | 5,630.03 |
| 257 | July 1, 1910 | " " " " | 42,133.33 | June 1 Dec. 1 | 4 1/2 | 20 | ..... | 1,274.22 | 33,887.05 |
| 325 | July 1, 1911 | " " " " | 30,000.00 | Jan. 1 July 1 | 4 1/2 | 20 | ..... | 907.28 | 22,002.04 |
| 378 | Apr. 1, 1912 | " " " " | 27,960.00 | Jan. 1 July 1 | 4 1/2 | 20 | ..... | 845.58 | 18,703.81 |
| 479 | Apr. 1, 1913 | " " " " | 33,580.00 | Apr. 1 Oct. 1 | 4 1/2 | 20 | ..... | 1,015.55 | 20,650.45 |
| 480 | Apr. 1, 1913 | " " " " | 504.60 | Apr. 1 Oct. 1 | 5 | 20 | ..... | 15.26 | 280.45 |
| 475 | Apr. 1, 1913 | " " " " | 338,580.00 | Apr. 1 Oct. 1 | 5 | 20 | ..... | 12,054.09 | 221,527.33 |
| 551 | Apr. 1, 1913 | " " " " | 60,472.81 | Apr. 1 Oct. 1 | 5 | 20 | ..... | 1,828.85 | 33,610.38 |
| *551 | July 1, 1914 | " " " " | 97,000.00 | Jan. 1 July 1 | 5 | 20 | ..... | 2,333.53 | 47,863.91 |
| 19-1921 | June 1, 1921 | " " " " | 23,360.00 | June 1 Dec. 1 | 7 | 20 | ..... | 706.47 | 11,526.86 |
| 20-1922 | Apr. 1, 1922 | " " " " | 90,317.22 | Apr. 1 Oct. 1 | 5 1/2 | 25 | ..... | ..... | ..... |
| 21-1922 | May 1, 1922 | " " " "Refund. Issue | 46,623.64 | Apr. 1 Nov. 1 | 5 1/2 | 30 | ..... | 701.74 | 3,125.69 |
| 24-1923 | May 1, 1923 | " " " " | 74,600.00 | May 1 Nov. 1 | 5 1/2 | 30 | ..... | 1,122.84 | 3,658.07 |
| 44-1924 | July 1, 1924 | " " " " | 71,500.00 | July 1 Jan. 1 | 5 1/2 | 20 | ..... | 2,162.35 | 4,543.94 |
| 15-1926 | Dec. 1, 1926 | " " " " | 8,500.00 | June 1 Dec. 1 | 5 | 20 | ..... | ..... | ..... |
| | | | \$ 1,119,600.97 |  |  |  | ..... |  | \$ 492,046.86 |
| | | | | | | | Add Sinking Fund on portion of Debt Refunded..... | | 53,248.63 |
| | | | | | | | | | \$ 545,295.49 |

*Original By-law No. 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other By-laws and issued under By-law No. 19-1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

CITY OF EDMONTON

STREET RAILWAY DEBENTURE DEBT AS AT DECEMBER 31st, 1926.

| By-law No. | Date of Issue | Object | Amount | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund to Date |
|------------|---------------|--------------------------------|-----------------|-------------------|--------------|--------------|---|---------------------|----------------------------|
| 89 | Jan. 1, 1907 | City of Edmonton | \$ 71,000.00 | Jan. 1 | 4½ | 20 | \$ 65,776.84 | \$ | \$ |
| 90 | Jan. 1, 1907 | Street Railway Extensions..... | 49,000.00 | Jan. 1 | 4½ | 40 | 13,305.65 | 191.94 | 5,602.40 |
| 164 | Apr. 1, 1908 | " | 23,186.67 | Apr. 1 | 5 | 40 | ..... | 1,117.55 | 81,831.26 |
| 185 | Oct. 1, 1908 | " | 135,000.00 | Oct. 1 | 5 | 40 | ..... | 30.24 | 804.22 |
| 203 | June 1, 1909 | " | 1,000.00 | June 1 | 4½ | 20 | ..... | 6,027.14 | 160,287.83 |
| 205 | June 1, 1909 | " | 199,283.33 | June 1 | 4½ | 20 | ..... | 665.34 | 17,263.28 |
| 230 | Dec. 1, 1909 | " | 22,000.00 | Dec. 1 | 4½ | 20 | ..... | 7,569.11 | 183,555.06 |
| 260 | July 1, 1910 | " | 250,280.00 | July 1 | 4½ | 20 | ..... | 263.03 | 8,378.82 |
| 259 | July 1, 1910 | " | 31,773.34 | Jan. 1 | 4½ | 40 | ..... | 362.75 | 8,796.88 |
| 244 | July 1, 1911 | " | 43,820.00 | Jan. 1 | 4½ | 20 | ..... | 800.55 | 17,707.77 |
| 329 | July 1, 1911 | " | 26,470.63 | Jan. 1 | 4½ | 20 | ..... | 13,547.77 | 275,483.73 |
| 381 | July 1, 1912 | " | 447,969.75 | Apr. 1 | 4½ | 20 | ..... | 33,317.02 | 612,394.58 |
| 475 | Apr. 1, 1913 | " | 1,101,658.91 | Oct. 1 | 5 | 40 | ..... | 2,268.19 | 31,008.13 |
| 497 | Jan. 1, 1913 | " | 55,733.34 | Jan. 1 | 5 | 20 | ..... | ..... | ..... |
| 549 | July 1, 1914 | " | 75,000.00 | Jan. 1 | 5 | 20 | ..... | ..... | ..... |
| *549 | ..... | " | 93,388.67 | June 1 | 7 | 20 | ..... | 2,824.26 | 46,081.04 |
| 19-1921) | June 1, 1921 | " | 537,540.19 | Dec. 1 | 5½ | 25 | ..... | ..... | ..... |
| 20-1922 | Apr. 1, 1922 | Refunding Issue.. | 79,082.49 | Oct. 1 | ..... | ..... | \$ 79,082.49 | ..... | \$1,407,065.17 |
| | | Less Redeemed to Date..... | \$ 3,134,162.83 | | | | | | |
| | | | 79,082.49 | | | | | | |
| | | | \$ 3,055,080.34 | | | | | | |
| | | | | | | | Add Sinking Fund on portion of Debt Refunded..... | | 270,931.87 |
| | | | | | | | | | \$1,677,997.04 |

*Original By-law No. 549 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original By-law.

| | 19-1921) | June 1, 1921 | " | " | Refunding Issue | 695,933.33 | June 1 Dec. | 7 | 20 | 5,761.06 | 93,998.15 |
|----------------------------|----------|--------------|---|---|-----------------|-----------------|-------------|-------|-------|---|---------------|
| 20-1922 | Apr. | 1, 1922 | " | " | " | 140,778.07 | Apr. 1 Oct. | 1 1/2 | 25 | ..... | ..... |
| 21-1922 | May | 1, 1922 | " | " | " | 186,135.17 | May 1 Nov. | 1 1/2 | 30 | ..... | 11,138.02 |
| 14-1923 | May | 1, 1923 | " | " | " | 86,000.00 | May 1 Nov. | 1 1/2 | 30 | ..... | 4,217.05 |
| 23-1923 | May | 1, 1923 | " | " | " | 22,000.00 | May 1 Nov. | 1 1/2 | 30 | ..... | 1,078.78 |
| 24-1923 | May | 1, 1923 | " | " | " | 15,000.00 | May 1 Nov. | 1 1/2 | 30 | ..... | 735.53 |
| 44-1924 | July | 1, 1924 | " | " | " | 13,000.00 | July 1 Jan. | 1 1/2 | 20 | ..... | 826.15 |
| 46-1924 | July | 1, 1924 | " | " | " | 45,133.00 | Jan. 1 July | 1 1/2 | 40 | ..... | 373.62 |
| 48-1925 | Jan. | 1, 1926 | " | " | " | 90,800.00 | July 1 Jan. | 1 1/2 | 30 | ..... | 785.12 |
| 14-1926 | Dec. | 1, 1926 | " | " | " | 27,500.00 | ..... | ..... | ..... | 1,366.67 | ..... |
| Less Redeemed to Date..... | | | | | | \$ 2,932,080.75 | | | | \$ 22,923.35 | \$ 449,281.79 |
| | | | | | | 22,923.35 | | | | | |
| | | | | | | \$ 2,969,157.40 | | | | | |
| | | | | | | | | | | Add Sink. Fund on portion of Debt Refunded..... | 32,661.62 |
| | | | | | | | | | | | \$ 481,943.41 |

*Original By-law No. 578 is dated July 1, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

Certified correct,

F. BARNHOUSE, City Treasurer.

A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF
VARIOUS CIVIC UTILITIES AS FOR YEARS 1922-1926 (Inc.)

| | 1922 | 1923 | 1924 | 1925 | 1926 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 1. ELECTRIC LIGHT & POWER— | | | | | |
| Gross Earnings ... | \$726,842.46 | \$714,271.47 | \$783,066.24 | \$799,233.05 | \$849,188.97 |
| Expenditures: | | | | | |
| Cap. and Deprn. | | | | | |
| Charges | \$ 86,241.26 | \$ 94,263.84 | \$ 99,926.85 | \$ 96,795.54 | \$ 98,937.99 |
| Maintenance | 46,068.93 | 53,065.93 | 52,772.17 | 50,065.91 | 36,025.45 |
| Operation | 475,903.56 | 488,360.14 | 504,414.58 | 546,774.96 | 590,987.10 |
| | \$608,213.75 | \$635,689.91 | \$657,113.60 | \$693,636.41 | \$725,950.54 |
| Net Surplus | \$118,628.71 | \$ 78,581.56 | \$125,952.64 | \$105,596.64 | \$123,238.43 |
| 2. POWER HOUSE— | | | | | |
| Gross Earnings... | \$769,949.54 | \$712,072.69 | \$750,927.32 | \$786,267.52 | \$815,772.88 |
| Expenditures: | | | | | |
| Cap. and Deprn. | | | | | |
| Charges | \$221,037.25 | \$223,246.36 | \$217,878.34 | \$224,029.01 | \$261,529.01 |
| Maintenance | 70,745.60 | 69,001.95 | 49,867.10 | 52,095.42 | 46,992.02 |
| Operation | 385,123.18 | 398,549.26 | 373,833.98 | 368,935.31 | 369,777.49 |
| | \$676,906.03 | \$690,797.57 | \$641,579.42 | \$645,059.74 | \$678,298.52 |
| Net Surplus | \$ 93,043.51 | \$ 21,275.12 | \$109,347.90 | \$141,207.78 | \$137,474.36 |
| 3. STREET RAILWAY— | | | | | |
| Gross Earnings ... | \$799,813.96 | \$743,784.71 | \$743,028.93 | \$755,033.37 | \$748,426.18 |
| Expenditures: | | | | | |
| Cap. and Deprn. | | | | | |
| Charges | \$261,692.89 | \$262,872.38 | \$263,580.13 | \$272,376.96 | \$267,376.96 |
| Maintenance | 143,081.40 | 135,515.73 | 133,974.89 | 151,489.15 | 141,380.69 |
| Operation | 400,516.33 | 378,202.60 | 381,289.96 | 377,921.00 | 373,016.98 |
| | \$805,290.62 | \$776,590.71 | \$778,844.98 | \$801,787.11 | \$781,774.63 |
| Net Deficit | \$ 5,476.66 | \$ 32,806.00 | \$ 35,816.05 | \$ 46,753.74 | \$ 33,348.45 |
| 4. TELEPHONE— | | | | | |
| Gross Earnings ... | \$464,259.66 | \$470,691.53 | \$484,798.58 | \$477,310.57 | \$480,807.38 |
| Expenditures: | | | | | |
| Cap. and Deprn. | | | | | |
| Charges | 198,608.42 | 202,255.13 | 203,124.59 | 205,340.77 | 207,263.80 |
| Maintenance | 84,429.44 | 77,310.63 | 78,193.83 | 77,836.27 | 83,696.21 |
| Operation | 84,424.92 | 87,447.12 | 80,585.14 | 73,142.22 | 75,013.59 |
| | \$367,462.78 | \$367,012.88 | \$361,903.56 | \$356,319.26 | \$365,973.60 |
| Net Surplus | \$ 96,796.88 | \$103,678.65 | \$122,895.02 | \$120,991.31 | \$114,833.78 |

COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF
VARIOUS CIVIC UTILITIES AS FOR YEARS 1922-1926 (Inc.)

—(Continued)

| | 1922 | 1923 | 1924 | 1925 | 1926 |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| 5. WATERWORKS— | | | | | |
| Gross Earnings ... | \$502,602.96 | \$497,020.80 | \$532,611.21 | \$534,595.07 | \$549,237.79 |
| Expenditures: | | | | | |
| Cap. and Deprn. | | | | | |
| Charges | \$170,866.86 | \$180,523.25 | \$194,042.63 | \$196,842.69 | \$200,758.20 |
| Maintenance | 44,417.46 | 54,603.59 | 50,612.84 | 46,094.84 | 48,611.53 |
| Operation | 240,504.24 | 207,344.06 | 222,929.14 | 235,026.29 | 225,919.10 |
| | \$455,788.56 | \$442,470.90 | \$467,584.61 | \$477,963.82 | \$475,288.83 |
| Net Surplus | \$ 46,814.40 | \$ 54,549.96 | \$ 65,026.60 | \$ 56,631.25 | \$ 73,948.96 |

RECAPITULATION OF FOREGOING NET RESULTS.

| | 1922 | 1923 | 1924 | 1925 | 1926 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| Surpluses— | | | | | |
| Elec. Light & Power | \$118,628.71 | \$ 78,581.56 | \$125,952.64 | \$105,596.64 | \$123,238.43 |
| Power House | 93,042.51 | 21,275.12 | 109,347.90 | 141,207.78 | 137,474.36 |
| Telephone | 96,796.88 | 103,678.65 | 122,895.02 | 120,991.31 | 114,833.78 |
| Waterworks | 46,814.40 | 54,549.96 | 65,026.60 | 56,631.25 | 73,948.96 |
| | \$355,283.50 | \$258,085.29 | \$423,222.16 | \$424,426.98 | \$449,495.53 |
| Deduct Deficits— | | | | | |
| Street Railway | 5,476.66 | 32,806.00 | 35,816.05 | 46,753.74 | 33,348.45 |
| Net Surplus | \$349,806.84 | \$225,279.29 | \$387,406.11 | \$377,673.24 | \$416,147.08 |

CITY OF

ELECTRIC LIGHT AND

BALANCE SHEET AS AT

ASSETS

| | |
|---|----------------------|
| Capital— | |
| Plant and Equipment..... | \$ 1,116,918.07 |
| Less Depreciation created by Operation of Sinking Fund and Redemption..... | 545,295.49 |
| | <u>\$ 571,622.58</u> |
| Unexpended Balance | 2,682.90 |
| | <u>\$ 574,305.48</u> |
| Current— | |
| Imprest Cash | \$ 50.00 |
| Accounts Receivable (Less reserve for Bad and Doubtful Debts \$2,787.06)..... | 43,163.30 |
| Inventory of Stores and Loose Tools..... | 43,094.33 |
| City of Edmonton, Current Account..... | 245,918.72 |
| | <u>332,226.35</u> |
| | <u>\$ 906,531.83</u> |

CAPITAL

EXPENDITURES

| | |
|---|------------------------|
| Purchase and Construction of Buildings, and Distribution System, Dec. 31st, 1925..... | \$ 1,094,874.18 |
| Additions during 1926..... | 22,043.89 |
| | <u>\$ 1,116,918.07</u> |
| Unexpended Balance | 2,682.90 |
| | <u>\$ 1,119,600.97</u> |

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

| | | |
|-------------------------|---|----------------------|
| 1925 | | 1926 |
| \$ 50,065.91 | Maintenance | \$ 36,025.45 |
| Operation— | | |
| 477,705.40 | Power Purchased | \$ 499,767.71 |
| 69,069.56 | Management and General..... | 91,219.39 |
| | | <u>\$ 590,987.10</u> |
| \$ 546,774.96 | | |
| \$ 596,840.87 | | \$ 627,012.55 |
| Capital Charges— | | |
| \$ 14,710.04 | Depreciation on Plant and Equipment... | \$ 12,000.00 |
| 53,045.72 | Debenture Interest | 56,069.36 |
| 29,039.78 | Sinking Fund and Redemption..... | 30,868.63 |
| | | <u>\$ 98,937.99</u> |
| \$ 96,795.54 | Surplus carried to Utilities' Profit and Loss Account.. | 123,238.43 |
| 105,596.64 | | |
| \$ 799,233.05 | | <u>\$ 849,188.97</u> |

EDMONTON

POWER DEPARTMENT

31ST DECEMBER, 1926.

LIABILITIES

Capital—

| | | |
|-------------------------------------|-------------------|---------------|
| Debenture Issues | \$ 1,119,600.97 | |
| Deduct Sinking Fund Investment..... | 545,295.49 | |
| | <u> </u> | \$ 574,305.48 |

Current—

| | | |
|---|-------------------|-------------------|
| Consumers' Guarantee Deposits..... | \$ 80,702.26 | |
| Depreciation Reserve for Renewals..... | 155,592.73 | |
| Reserve for Compensation Claims..... | 9,726.61 | |
| Reserve for Underground Construction..... | 86,204.75 | |
| | <u> </u> | \$ 332,226.35 |
| | | <u> </u> |
| | | \$ 906,531.83 |

ACCOUNT.

RECEIPTS

| | | |
|---|-------------------|-------------------|
| Debentures Issued to Dec. 31, 1925..... | \$ 1,111,100.97 | |
| Debentures Issued during 1926..... | 8,500.00 | |
| | <u> </u> | \$ 1,119,600.97 |
| | | <u> </u> |
| | | \$ 1,119,600.97 |

FOR YEAR ENDED 31ST DECEMBER, 1926.

REVENUE

| 1925 | | | 1926 |
|-------------------|-----------------------|-------------------|-------------------|
| \$ 720,244.67 | Light and Power..... | \$ 768,800.52 | |
| 63,668.65 | Street Lighting | 68,051.55 | |
| 6,567.11 | Miscellaneous | 4,828.74 | |
| <u> </u> | | <u> </u> | |
| \$ 790,480.43 | | | \$ 841,680.81 |
| 8,752.62 | Bank Interest | | 7,508.16 |
| | | | <u> </u> |
| <u> </u> | | | <u> </u> |
| \$ 799,233.05 | | | \$ 849,188.97 |

W. J. MURPHY, Superintendent.
W. J. CARDY, Accountant.

CITY OF POWER PLANT

BALANCE SHEET As At

ASSETS

Capital—

| | |
|---|------------------------|
| Land, Buildings, Plant and Equipment..... | \$ 2,479,857.53 |
| Less Depreciation created by Operation of Sinking Fund and Redemption | 1,335,816.36 |
| | <u>\$ 1,144,041.17</u> |

Current—

| | |
|---|------------------------|
| Accounts Receivable | \$ 384.25 |
| Inventory (Stores and Loose Tools)..... | 36,845.45 |
| Coal Stock | 12,773.48 |
| City of Edmonton, Current Account..... | 20,314.92 |
| | <u>\$ 70,318.10</u> |
| | <u>\$ 1,214,359.27</u> |

CAPITAL

EXPENDITURES

| | |
|---|------------------------|
| Purchase and Construction of Land, Buildings, Plant and Equipment, as at Dec. 31, 1925..... | \$ 2,494,857.53 |
| Assets reduced equivalent to Debentures matured..... | 15,000.00 |
| | <u>\$ 2,479,857.53</u> |

REVENUE AND EXPENDITURE ACCOUNT

| 1925 | EXPENDITURE | 1926 |
|---------------|---|----------------------|
| | Operation— | |
| \$ 246,189.22 | Production of Power, etc..... | \$ 252,088.30 |
| 17,063.44 | Management and General..... | 16,720.91 |
| | | <u>\$ 268,809.21</u> |
| \$ 263,252.66 | Maintenance | \$ 41,175.68 |
| 46,211.04 | Sub-station, Operation and Mtnc..... | 8,223.99 |
| 8,484.61 | Special Expenditure | 57,000.00 |
| 23,500.00 | | <u>\$ 106,399.67</u> |
| \$ 77,195.65 | Capital Charges | 137,525.61 |
| 137,525.61 | | <u>\$ 512,734.49</u> |
| \$ 477,973.92 | PUMPING PLANT— | |
| | Operation | \$ 77,649.43 |
| \$ 80,231.26 | Maintenance | 2,900.67 |
| 3,304.14 | | <u>\$ 80,550.10</u> |
| \$ 83,535.40 | FILTER PLANT— | |
| | Operation | \$16,479.52 |
| \$ 18,686.36 | Maintenance | 1,531.01 |
| 1,860.66 | | <u>\$ 18,010.53</u> |
| \$ 20,547.02 | Capital Charges | \$ 98,560.63 |
| \$ 104,082.42 | Special Expenditure | 54,503.40 |
| 54,503.40 | | 12,500.00 |
| 8,500.00 | | <u>\$ 165,564.03</u> |
| \$ 167,085.82 | | |
| \$ 645,059.74 | Surplus carried to Utilities' Profit and Loss Account.. | \$ 678,298.52 |
| 141,207.78 | | 137,474.36 |
| \$ 786,267.52 | | <u>\$ 815,772.88</u> |

EDMONTON

DEPARTMENT.

31ST DECEMBER, 1926.

LIABILITIES

Capital—

| | | |
|--|-----------------|-----------------|
| Debenture Issues | \$ 2,479,857.53 | |
| Less Redeemed to Date..... | 30,175.35 | |
| | | \$ 2,449,682.18 |
| Deduct Sinking Fund Investment..... | | 1,313,632.54 |
| | | \$ 1,136,049.64 |
| Sinking Fund Reserve Applicable to Land..... | | 7,991.53 |
| | | \$ 1,144,041.17 |

Current—

| | | |
|--------------------------------|--------------|-----------------|
| Reserve Fund for Renewals: | | |
| Power Plant | \$ 61,367.69 | |
| Pumping and Filter Plants..... | 8,950.41 | |
| | | 70,318.10 |
| | | \$ 1,214,359.27 |

ACCOUNT.

RECEIPTS

| | |
|---|-----------------|
| Debentures Issued as at Dec. 31, 1925..... | \$ 2,494,857.53 |
| Debenture Matured: By-law 25, Oct. 1st, 1926..... | 15,000.00 |
| | \$ 2,479,857.53 |

FOR YEAR ENDED 31ST DECEMBER, 1926.

REVENUE

| 1925 | | 1926 |
|---------------|---|---------------|
| \$ 456,935.60 | Sale of Power to Electric Light Dept..... | \$ 497,620.20 |
| 77,440.00 | " " " " Street Railway Dept..... | 77,131.00 |
| 63,497.50 | " " " " Pumping Station | 61,231.50 |
| 464.65 | Net Revenue from Rents..... | 501.49 |
| 155.93 | Profit on Sundry Sales..... | 169.56 |
| \$ 598,493.68 | | \$ 636,653.75 |

PUMPING PLANT—

| | | |
|---------------|----------------------------------|---------------|
| \$ 176,912.64 | Sale of Water to Water Dept..... | \$ 165,576.00 |
| 10,861.20 | " " " " Power Plant | 13,543.13 |
| \$ 187,773.84 | | \$ 179,119.13 |

\$ 786,267.52

\$ 815,772.88

W. J. CUNNINGHAM, Superintendent.
R. S. BAILEY, Accountant.

CITY OF STREET RAILWAY BALANCE SHEET AS AT

| ASSETS | |
|---|------------------------|
| Capital— | |
| Land, Buildings, Plant and Equipment..... | \$ 3,096,916.84 |
| Less Depreciation created by Operation of Sinking Fund and Redemption..... | 1,749,362.85 |
| | \$ 1,347,553.99 |
| City of Edmonton—Unexpended Balance..... | 37,245.99 |
| | <u>\$ 1,384,799.98</u> |
| Current— | |
| Stores and Loose Tools..... | \$ 33,965.61 |
| Accounts Receivable (Less Bad Debts Reserve \$73.00)..... | 1,713.72 |
| Conductors' and Treasurer's Advance..... | 6,457.00 |
| Imprest | 850.00 |
| Foreign and Mutilated Coins..... | 108.45 |
| City of Edmonton—Current Account..... | 105,083.57 |
| | 148,178.35 |
| | <u>\$ 1,532,978.33</u> |

CAPITAL

| EXPENDITURES | |
|--|------------------------|
| Purchase and Construction of Land, Buildings, Track and Equip- ment, as at Dec. 31st, 1925..... | \$ 3,094,791.44 |
| Expended in 1926..... | 2,125.40 |
| | <u>\$ 3,096,916.84</u> |

REVENUE AND EXPENDITURE ACCOUNT

| EXPENDITURE | |
|-------------------------|---|
| 1925 | 1926 |
| Maintenance— | |
| \$ 38,416.22 | Ways and Structures.....\$ 36,646.00 |
| 113,072.93 | Equipment |
| | 104,734.69 |
| \$ 151,489.15 | \$ 141,380.69 |
| Operation— | |
| \$ 339,069.28 | Transportation |
| 38,851.72 | Management and General..... |
| | 39,156.27 |
| \$ 377,921.00 | \$ 373,016.98 |
| Capital Charges— | |
| \$ 42,000.00 | Depreciation of Plant and Equipment....\$ 37,000.00 |
| 86,415.69 | Sinking Fund and Redemption..... |
| 143,961.27 | Interest on Debentures..... |
| | 86,674.46 |
| | 143,702.50 |
| \$ 272,376.96 | \$ 267,376.96 |
| \$ 801,787.11 | \$ 781,774.63 |

CITY OF

TELEPHONE

BALANCE SHEET As At

ASSETS

Capital—

| | | |
|--|-----------------|------------------------|
| Land, Buildings and Equipment..... | \$ 2,334,895.95 | |
| Less Depreciation created by Operation of Sinking Fund and Redemption..... | 1,120,780.46 | |
| | | \$ 1,214,115.49 |
| City of Edmonton—Unexpended Balance..... | | 3,230.66 |
| | | <u>\$ 1,217,346.15</u> |

Current—

| | | |
|---|------------|------------------------|
| Imprest | \$ 100.00 | |
| Accounts Receivable (Less Bad Debts Reserve \$700.00) | 2,804.14 | |
| Inventory (Stores and Loose Tools)..... | 82,099.23 | |
| Buildings and Equipment..... | 152,985.19 | |
| City of Edmonton—Current Account..... | 92,469.69 | |
| | | \$ 330,458.25 |
| | | <u>\$ 1,547,804.40</u> |

CAPITAL

EXPENDITURES

| | | |
|--|-----------------|------------------------|
| Purchase and Construction of Land, Buildings and Equipment to Dec. 31st, 1925..... | \$ 2,301,382.58 | |
| Additions in 1926..... | 33,513.37 | |
| | | \$ 2,334,895.95 |
| Unexpended Balance | | 3,230.66 |
| | | <u>\$ 2,338,126.61</u> |

REVENUE AND EXPENDITURE ACCOUNT

EXPENDITURE

| 1925 | | 1926 |
|----------------------|---|----------------------|
| \$ 77,836.27 | Maintenance | \$ 83,696.21 |
| | Operation— | |
| 27,622.08 | Mechanical | \$ 26,917.65 |
| 45,520.14 | Management and General..... | 48,095.94 |
| \$ 150,978.49 | | \$ 75,013.59 |
| | Capital Charges— | |
| \$ 64,480.17 | Sinking Fund and Redemption..... | \$ 64,540.52 |
| 115,283.63 | Debenture Interest | 115,223.28 |
| 25,576.97 | Depreciation | 27,500.00 |
| \$ 205,340.77 | | \$ 207,263.80 |
| \$ 356,319.26 | | \$ 365,973.60 |
| 120,991.31 | Surplus transferred to Utilities' Profit and Loss Acct. | 114,833.78 |
| <u>\$ 477,310.57</u> | | <u>\$ 480,807.38</u> |

EDMONTON

DEPARTMENT.

31ST DECEMBER, 1926.

| Capital— | | LIABILITIES |
|--|-----------------|-----------------|
| Debenture Issues | \$ 2,338,126.61 | |
| Less Redeemed to Date..... | 19,051.92 | |
| | | \$ 2,319,074.69 |
| Deduct Sinking Fund Investment..... | | 1,116,965.01 |
| | | \$ 1,202,109.68 |
| Sinking Fund Reserve—Applicable to Land..... | | 15,236.47 |
| | | \$ 1,217,346.15 |
| Current— | | |
| Accounts Payable | \$ 61.96 | |
| Telephone Rentals paid in advance..... | 3,075.00 | |
| Reserve for Special Construction..... | 7,418.69 | |
| Buildings and Equipment Reserve..... | 152,985.19 | |
| Guarantee Deposits, etc..... | 2,361.15 | |
| Depreciation Reserve | 164,556.26 | |
| | | \$ 330,458.25 |
| | | \$ 1,547,804.40 |

ACCOUNT.

RECEIPTS

| | |
|--|-----------------|
| Debentures Issued as at Dec. 31st, 1925..... | \$ 2,321,126.61 |
| Debentures Sold during 1926..... | 17,000.00 |
| | \$ 2,338,126.61 |

FOR YEAR ENDED 31ST DECEMBER, 1926.

| 1925 | | REVENUE | 1926 |
|---------------|--------------------------------|--------------|---------------|
| \$ 421,756.75 | Telephone Rentals | \$ | 430,095.21 |
| 29,400.00 | P.B.X. Rentals | | 29,400.00 |
| 300.00 | Private Line Rentals..... | | 300.00 |
| 3,240.00 | Toll Trunk Rentals..... | | 2,430.00 |
| 9,720.00 | Cable Mileage Rentals..... | | 7,290.00 |
| 4,800.00 | Miscellaneous Rentals | | 4,800.00 |
| \$ 469,216.75 | | | \$ 474,315.21 |
| 16,123.97 | Less Discount | \$ 16,507.40 | |
| 1,516.18 | Bad Debts | 335.50 | |
| \$ 17,640.15 | | | \$ 16,842.90 |
| \$ 451,576.60 | | | \$ 457,472.31 |
| 10,780.98 | Pay Station Revenue..... | \$ 10,924.86 | |
| 4,340.00 | Property Rentals | 4,815.00 | |
| 1,711.30 | Sales and Jobbing Revenue..... | 1,280.57 | |
| \$ 16,832.28 | | | \$ 17,020.43 |
| 8,901.69 | Bank Interest | | 6,314.64 |
| \$ 477,310.57 | | | \$ 480,807.38 |

R. CHRISTIE, Superintendent.
L. N. LEE, Accountant.

CITY OF WATERWORKS BALANCE SHEET As At

ASSETS**Capital—**

| | | |
|--|-----------------|------------------------|
| Building, Distribution System and Equipment..... | \$ 2,987,769.49 | |
| Less Depreciation created by Operation of Sinking Fund and Redemption..... | 504,866.76 | |
| | | \$ 2,482,902.73 |
| City of Edmonton—Unexpended Balance..... | | 4,311.26 |
| | | <u>\$ 2,487,213.99</u> |

Current—

| | | |
|--|-----------|------------------------|
| Imprest Cash | \$ 25.00 | |
| Accounts Receivable (Less Bad Debt Reserve \$947.90) | 28,602.95 | |
| Inventory (Stores and Loose Tools) | 37,891.59 | |
| City of Edmonton—Current Account..... | 34,155.45 | |
| | | \$ 100,674.99 |
| | | <u>\$ 2,587,888.98</u> |

CAPITAL**EXPENDITURES**

| | | |
|---|-----------------|------------------------|
| Purchase and Construction of Buildings and Distribution System as at 31st December, 1925..... | \$ 2,938,411.91 | |
| Additions in 1926..... | 49,357.58 | |
| | | \$ 2,987,769.49 |
| Balance Unexpended | | 4,311.26 |
| | | <u>\$ 2,992,080.75</u> |

REVENUE AND EXPENDITURE ACCOUNT**EXPENDITURE**

| 1925 | | 1926 |
|----------------------|---|----------------------|
| | Maintenance— | |
| \$ 46,094.84 | Distribution System | \$ 48,611.53 |
| | Operation— | |
| 176,912.64 | Pumping and Filtration..... | \$ 165,576.00 |
| 7,973.57 | Distribution System | 8,135.55 |
| 50,140.08 | Management and General..... | 52,207.55 |
| | | |
| <u>\$ 235,026.29</u> | | <u>\$ 225,919.10</u> |
| \$ 281,121.13 | | \$ 274,530.63 |
| | Capital Charges— | |
| \$ 15,000.00 | Depreciation of Equipment..... | \$ 19,000.00 |
| 158.98 | Bank Interest | 1,497.42 |
| 153,755.20 | Debenture Interest | 152,255.75 |
| 27,928.51 | Sinking Fund and Redemption..... | 28,005.03 |
| | | |
| <u>\$ 196,842.69</u> | | <u>\$ 200,758.20</u> |
| \$ 477,963.82 | | \$ 475,288.83 |
| 56,631.25 | Surplus transferred to Utilities' Profit and Loss Acct. | 73,948.96 |
| | | |
| <u>\$ 534,595.07</u> | | <u>\$ 549,237.79</u> |

EDMONTON

DEPARTMENT.

31ST DECEMBER, 1926.

LIABILITIES

Capital—

| | | |
|-------------------------------------|------------------------|------------------------|
| Debentures Issued | \$ 2,992,080.75 | |
| Less Redeemed to Date..... | 22,923.35 | |
| | <u>\$ 2,969,157.40</u> | |
| Deduct Sinking Fund Investment..... | | 481,943.41 |
| | | <u>\$ 2,487,213.99</u> |

Current—

| | | |
|--|----------------------|------------------------|
| Consumers' Deposits | \$ 27,589.08 | |
| Depreciation Reserve for Renewals..... | 73,085.91 | |
| | <u>\$ 100,674.99</u> | |
| | | <u>\$ 2,587,888.98</u> |

ACCOUNT.

RECEIPTS

| | |
|---|------------------------|
| Debentures Issued to Dec. 31st, 1925..... | \$ 2,873,780.75 |
| Debentures Issued during 1926..... | 118,300.00 |
| | <u>\$ 2,992,080.75</u> |

FOR YEAR ENDED 31ST DECEMBER, 1926.

REVENUE

| 1925 | | 1926 |
|----------------------|---|----------------------|
| \$ 404,355.55 | Water Supply | \$ 415,543.69 |
| 128,612.10 | Frontage on Mains..... | \$ 132,635.94 |
| 2,913.54 | Miscellaneous | 2,384.48 |
| | | <u>\$ 135,020.42</u> |
| \$ 535,881.19 | | \$ 550,564.11 |
| 1,286.12 | Deduct Allowance to Assessor for collection Front- age Tax | 1,326.32 |
| | | <u>\$ 549,237.79</u> |
| <u>\$ 534,595.07</u> | | |

J. W. TURNER, Superintendent.
E. JOHNSTON, Accountant (Acting).

CITY OF EDMONTON

CIVIC UTILITIES

SCHEDULE OF CAPITAL ASSETS.

I.—ELECTRIC LIGHT & POWER DEPARTMENT.

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1926.

| | As at Dec. 31st, 1925 | Additions During 1926 | As at Dec. 31st, 1926 |
|--|-----------------------------|-----------------------------|-----------------------------|
| Land | \$ 2,645.25 | \$ | \$ 2,645.25 |
| Buildings | 1,289.63 | ..... | 1,289.63 |
| Aerial Wires and Fittings | 378,153.44 | 12,850.27 | 391,003.71 |
| Meters | 205,342.75 | 3,204.71 | 208,547.46 |
| Poles | 120,898.27 | 908.39 | 121,806.66 |
| Transformers | 122,686.90 | 2,591.44 | 125,278.34 |
| Shop Tools and Plant | 2,434.53 | ..... | 2,434.53 |
| Office Furniture and Fixtures | 11,061.52 | ..... | 11,061.52 |
| Whiteway | 17,382.44 | ..... | 17,382.44 |
| Street Lighting (tungstens) | 104,639.09 | 2,489.08 | 107,128.17 |
| Laboratory and Testing Equipment | 5,436.36 | ..... | 5,436.36 |
| Underground Ducts | 4,563.40 | ..... | 4,563.40 |
| Underground Cables | 4,842.38 | ..... | 4,842.38 |
| Conduit Leads and Fittings | 791.07 | ..... | 791.07 |
| D. C. Feeders | 60,472.81 | ..... | 60,472.81 |
| General Construction, Scona | 52,234.34 | ..... | 52,234.34 |
| | <u>\$1,094,874.18</u> | <u>\$ 22,043.89</u> | <u>\$1,116,918.07</u> |

W. J. MURPHY, Superintendent.

W. J. CARDY, Accountant.

CITY OF EDMONTON

II.—POWER PLANT DEPARTMENT.

SCHEDULE OF CAPITAL ASSETS As At 31st DECEMBER, 1926.

| | As at Dec. 31st, 1925 | Deduction 1926 | As at Dec. 31st, 1926 |
|--|-----------------------------|-------------------|-----------------------------|
| Land, Sidewalks, etc..... | \$ 36,116.22 | \$..... | \$ 36,116.22 |
| Buildings and Fixtures..... | 180,380.81 | ..... | 180,380.81 |
| Sub-station | 10,564.54 | ..... | 10,564.54 |
| Lavatories | 531.14 | ..... | 531.14 |
| Buildings and Fixtures, Gas..... | 25,465.36 | ..... | 25,465.36 |
| Pump House | 52,857.63 | ..... | 52,857.63 |
| Switchboards, Towers, etc..... | 73,863.21 | ..... | 73,863.21 |
| Sub-station | 26,744.08 | ..... | 26,744.08 |
| Buildings, General | 4,608.32 | ..... | 4,608.32 |
| Office and Store Furniture..... | 2,215.80 | ..... | 2,215.80 |
| Fire Apparatus | 624.59 | ..... | 624.59 |
| Railway Spur, Crane, etc..... | 18,773.60 | ..... | 18,773.60 |
| Shop Construction and Repair Plant.. | 6,687.57 | ..... | 6,687.57 |
| Water Service and Drainage..... | 19,771.84 | ..... | 19,771.84 |
| Softener | 192.62 | ..... | 192.62 |
| Laboratory Equipment | 1,120.82 | ..... | 1,120.82 |
| Boilers and Auxiliaries..... | 307,382.22 | ..... | 307,382.22 |
| Automatic Coal Scales..... | 3,658.77 | ..... | 3,658.77 |
| Ash Handling Plant..... | 5,683.58 | ..... | 5,683.58 |
| Coal Conveyors and Hoppers..... | 26,407.58 | ..... | 26,407.58 |
| Coal Crushers | 7,476.98 | ..... | 7,476.98 |
| Coal Handling Apparatus..... | 877.26 | ..... | 877.26 |
| Water Softener and Exhaust, Conn... | 8,771.64 | ..... | 8,771.64 |
| Soft Water Tank | 640.28 | ..... | 640.28 |
| Boiler Feed Pumps..... | 5,098.57 | ..... | 5,098.57 |
| Machinery, Steam and Electrical..... | 402,678.32 | ..... | 402,678.32 |
| Motor Generators, Sub-station..... | 26,339.88 | ..... | 26,339.88 |
| Machinery, Gas Power..... | 172,027.55 | ..... | 172,027.55 |
| Arc Lighting Equipment..... | 48,799.38 | ..... | 48,799.38 |
| Boilers and Auxiliary, Pump House... | 52,080.30 | ..... | 52,080.30 |
| Piping to Pump House..... | 4,503.47 | ..... | 4,503.47 |
| Machinery, Pump House..... | 167,906.39 | ..... | 167,906.39 |
| Miscellaneous Pumping Appliances..... | 2,650.68 | ..... | 2,650.68 |
| Suction Flume and H. L. Discharge... | 18,440.95 | ..... | 18,440.95 |
| Intakes and Discharge, 1, 2 and 3..... | 21,767.58 | ..... | 21,767.58 |
| Intake No. 2..... | 23,361.47 | ..... | 23,361.47 |
| Sedimentation Basin | 33,924.28 | ..... | 33,924.28 |
| Clear Water Basin..... | 6,109.24 | ..... | 6,109.24 |
| Roberts Filters | 63,597.90 | ..... | 63,597.90 |
| Pumps, Piping, etc..... | 4,486.22 | ..... | 4,486.22 |
| Sterilization Plant | 1,439.75 | ..... | 1,439.75 |
| Mains and Fittings..... | 12,560.91 | ..... | 12,560.91 |
| N. Y. Cont. Jewell Filters..... | 17,001.72 | ..... | 17,001.72 |
| Land, South Side Plant..... | 6,810.50 | ..... | 6,810.50 |
| Machinery, S. S. Plant..... | 50,300.31 | 15,000.00 Cr. | 35,300.31 |
| Bldgs. and Wells, S. S. Pump House.. | 7,271.42 | ..... | 7,271.42 |
| Roberts Filters | 66,280.67 | ..... | 66,280.67 |
| Building | 4,521.50 | ..... | 4,521.50 |
| Clear Water Basin..... | 33,180.28 | ..... | 33,180.28 |
| Chlorinator | 1,223.46 | ..... | 1,223.46 |
| 5,000 K.W. Turbine..... | 274,293.92 | ..... | 274,293.92 |
| Transformer Building | 20,000.00 | ..... | 20,000.00 |
| Low Lift Suction Line..... | 14,889.95 | ..... | 14,889.95 |
| Underfeed Stokers | 48,227.22 | ..... | 48,227.22 |
| Ash Handling System..... | 25,497.79 | ..... | 25,497.79 |
| Low Lift Piping..... | 26,460.71 | ..... | 26,460.71 |
| Low Lift Pump..... | 9,748.78 | ..... | 9,748.78 |
| | | Credit | |
| | \$2,494,857.53 | \$ 15,000.00 | \$2,479,857.53 |

W. J. CUNNINGHAM, Superintendent.

R. S. BAILEY, Accountant.

CITY OF EDMONTON

III.—STREET RAILWAY DEPARTMENT.

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1926.

| | As at Dec. 31st, 1925 | Additions During 1926 | As at Dec. 31st, 1926 |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Land | \$ 49,155.82 | \$..... | \$ 49,155.82 |
| Buildings | 197,631.71 | ..... | 197,631.71 |
| Track | 1,821,849.59 | 2,351.00 | 1,824,200.59 |
| Overhead | 139,366.06 | ..... | 139,366.06 |
| Rolling Stock | 699,153.08 | ..... | 699,153.08 |
| Shop Plant | 24,112.05 | ..... | 24,112.05 |
| Office Equipment | 3,279.71 | ..... | 3,279.71 |
| Bridges | 92,000.00 | ..... | 92,000.00 |
| Franchises | 10,000.00 | ..... | 10,000.00 |
| Interlocking Plant | 11,163.49 | ..... | 11,163.49 |
| Fire Apparatus | 3,443.09 | ..... | 3,443.09 |
| Sundry Equipment | 16,015.92 | ..... | 16,015.92 |
| Laboratory and Testing Equipment... | 662.48 | ..... | 662.48 |
| Store Equipment | 502.05 | ..... | 502.05 |
| Eng. and Preliminary Expenses..... | 17,844.42 | ..... | 17,844.42 |
| Parliamentary and Legal..... | 1,134.35 | ..... | 1,134.35 |
| Spurs | 7,477.62 | 225.60 Cr. | 7,252.02 |
| | <u>\$3,094,791.44</u> | <u>\$ 2,125.40</u> | <u>\$3,096,916.84</u> |

W. J. CUNNINGHAM, Superintendent.

T. G. PAIN, Accountant.

CITY OF EDMONTON

IV.—TELEPHONE DEPARTMENT.

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1926

| | As at Dec. 31st, 1925 | Additions During 1926 | As at Dec. 31st, 1926 |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Land | \$ 89,727.22 | \$ | \$ 89,727.22 |
| Buildings (old) | 65,933.51 | ..... | 65,933.51 |
| New Exchange Building | 142,259.56 | ..... | 142,259.56 |
| Central Station Equipment | 411,671.12 | ..... | 411,671.12 |
| New 2 Wire Equipment | 160,652.63 | ..... | 160,652.63 |
| Underground Ducts and Manholes | 207,797.91 | 4,498.41 | 212,296.32 |
| Underground Cables and Fittings | 334,278.00 | ..... | 334,278.00 |
| Substation Equipment | 272,931.75 | 2,671.46 | 275,603.21 |
| Pay Stations | 5,674.88 | Cr. 24.18 | 5,650.70 |
| Poles and Anchors | 65,874.05 | Cr. 10.50 | 65,863.55 |
| Drop Wire | 89,314.28 | 3,120.57 | 92,434.85 |
| Aerial Cables | 300,571.85 | 48.34 | 300,620.19 |
| " Lines | 23,513.41 | ..... | 23,513.41 |
| Messenger Wire | 20,083.10 | ..... | 20,083.10 |
| Terminals | 11,066.73 | ..... | 11,066.73 |
| P. B. X. | 73,714.96 | 23,229.27 | 96,944.23 |
| Tools and Repair Plant | 1,448.91 | ..... | 1,448.91 |
| Office Equipment | 10,518.19 | Cr. 20.00 | 10,498.19 |
| Testing Equipment | 680.70 | ..... | 680.70 |
| Manual System | 13,507.23 | ..... | 13,507.23 |
| Fire Apparatus | 162.59 | ..... | 162.59 |
| | <u>\$2,301,382.58</u> | <u>\$ 33,513.37</u> | <u>\$2,334,895.95</u> |

R. CHRISTIE, Superintendent.

L. N. LEE, Accountant.

V.—WATERWORKS DEPARTMENT.

SCHEDULE OF CAPITAL ASSETS AS AT 31ST DECEMBER, 1926.

| | As at Dec. 31st, 1925 | Additions During 1926 | As at Dec. 31st, 1926 |
|--|-----------------------------|-----------------------------|-----------------------------|
| Buildings and Fixtures | \$ 1,490.31 | \$ | \$ 1,490.31 |
| Furniture | 4,961.29 | 2,482.85 | 7,444.14 |
| Shop Tools and Plant | 3,198.88 | ..... | 3,198.88 |
| Water Mains | 1,986,059.62 | 13,082.16 | 1,999,141.78 |
| " " (2" Galvanized) | 9,164.83 | 1,485.55 | 10,650.38 |
| Pipe Line Across River | 64,080.16 | ..... | 64,080.16 |
| " " 5th St. Bridge | 17,066.33 | ..... | 17,066.33 |
| Water Services | 427,333.19 | 15,145.10 | 442,478.29 |
| Water Meters | 199,775.59 | 14,177.38 | 213,952.97 |
| Hydrants | 49,267.74 | 2,984.54 | 52,252.28 |
| Cranes | 778.26 | ..... | 778.26 |
| Fountains | 4,005.12 | ..... | 4,005.12 |
| Watermen's Services | 3,654.92 | ..... | 3,654.92 |
| Venturi Meters | 3,353.54 | ..... | 3,353.54 |
| Laboratory Testing Equipment, etc. .. | 1,731.43 | ..... | 1,731.43 |
| Fire Appliances | 29.00 | ..... | 29.00 |
| General Construction, South Side | 162,461.70 | ..... | 162,461.70 |
| | <u>\$2,938,411.91</u> | <u>\$ 49,357.58</u> | <u>\$2,987,769.49</u> |

J. W. TURNER, Superintendent.

E. JOHNSTON, Accountant (Acting)

CITY OF

SINKING

BALANCE SHEET As At

ASSETS

GENERAL ACCOUNT:

Cash on Hand and in Bank.....\$ 10,038.22

Investments—

| | | |
|---|------------------------|------------------------|
| Dominion of Canada War Loan Bonds..... | \$ 216,825.00 | |
| Bonds Guaranteed by Dominion of Canada..... | 1,079,165.02 | |
| Bonds and Securities Guaranteed by the Provinces of Canada | 2,796,829.51 | |
| Debentures of Municipalities in Canada..... | 4,250,626.93 | |
| Debentures of School Districts in Canada..... | 504,206.35 | |
| City of Edmonton Debentures..... | 871,890.75 | |
| | <u>\$ 9,719,543.56</u> | |
| First Mortgages over Real Estate (Less Reserve) | 581,345.69 | |
| Real Estate Acquired (Less Depreciation)..... | 45,946.55 | 10,346,835.80 |
| | | <u>197,721.21</u> |
| Interest Due and Accrued (Less Reserve)..... | | 1,191.15 |
| Rents and Accounts Receivable..... | | |
| | | <u>\$10,555,786.38</u> |

COMPARATIVE PROFIT AND LOSS ACCOUNT FOR

| | 1926 | 1925 |
|---|---------------------|----------------------|
| To Expenses | \$ 2,533.42 | \$ 1,456.53 |
| “ Board Fees | 600.00 | 600.00 |
| “ Exchange | 268.27 | 134.14 |
| | <u>\$ 3,401.69</u> | <u>\$ 2,190.67</u> |
| “ Surplus Earnings for Year..... | 55,242.65 | 40,360.25 |
| | <u>\$ 58,644.34</u> | <u>\$ 42,550.92</u> |
| To Amount Paid to City of Edmonton..... | | \$ 50,000.00 |
| “ Balance at Credit at 31st December, 1926..... | | 111,114.51 |
| | | <u>\$ 161,114.51</u> |

Audited and found correct,
JAMES A. HENDERSON & CO., C.A.,
City Auditors.

EDMONTON

FUND BOARD.

31ST DECEMBER, 1926.

| GENERAL ACCOUNT: | | LIABILITIES | |
|--|----|--------------|------------------------|
| Sinking Fund Instalments with accumulations at 5% per annum to Dec. 31st, 1926, as follows: | | | |
| Schedule No. 1— | | | |
| General Debt Debentures..... | | \$ | 3,238,816.52 |
| Schedule No. 2— | | | |
| Public Utility Debentures: | | | |
| Electric Light and Power..... | \$ | 545,295.49 | |
| Power House | | 1,313,632.54 | |
| Street Railway | | 1,677,997.04 | |
| Telephone | | 1,116,965.01 | |
| Waterworks | | 481,943.41 | |
| | | | 5,135,833.49 |
| Schedule No. 3— | | | |
| Special Debt Debentures..... | | | 1,945,021.86 |
| Total Funds required to be provided. | | | \$10,319,671.87 |
| Accounts Payable, City of Edmonton..... | | | 10,000.00 |
| Investment Reserve Account..... | | | 115,000.00 |
| Surplus Earnings | | | 111,114.51 |
| | | | \$10,555,786.38 |

YEARS ENDED 31ST DECEMBER, 1925 AND 1926.

| | 1926 | 1925 |
|---|----------------------|----------------------|
| By Interest Earnings for Year— | | |
| Mortgages, Debentures and Guaranteed Stocks..\$ | 555,923.51 | \$ 513,406.67 |
| Bank Interest | 2,713.66 | 7,048.90 |
| Gross Earnings for Year.....\$ | 558,637.17 | \$ 520,455.57 |
| Deduct Interest Requirements for Year..... | 476,048.30 | 428,663.40 |
| Excess Interest Earnings.....\$ | 82,588.87 | \$ 91,792.17 |
| By Net Profit on Sale of Securities..... | 69,388.34 | 16,939.33 |
| “ West Building, Profit on Operation..... | 131.45 | ..... |
| | \$ 152,108.66 | \$ 108,731.50 |
| Deduct: | | |
| Reduction of Investments towards par (Net) | 91,269.61 | 67,334.94 |
| Potter Building, Loss on Operation..... | 1,291.65 | 1,890.66 |
| Goodridge and McLaren, Loss on Operation | 903.06 | Cr. 3,045.02 |
| | \$ 58,644.34 | \$ 42,550.92 |
| By Surplus as at Dec. 31st, 1925..... | | \$ 105,871.86 |
| “ “ for Year to Dec. 31st, 1926..... | | 55,242.65 |
| | | \$ 161,114.51 |

F. BARNHOUSE,

Treasurer.

CITY OF

SINKING

ABSTRACT STATEMENT OF RECEIPTS AND

RECEIPTS

| | | |
|--|----|--------------|
| Cash on Hand and in Bank, Jan. 1st, 1926..... | \$ | 344,949.71 |
| Received in full of Year 1926, Sinking Fund Instalments..... | | 656,234.18 |
| Interest on Bonds, Debentures and Guaranteed Stocks..... | | 543,483.60 |
| Interest on Mortgages..... | | 75,977.01 |
| " " Bank Balances | | 2,717.79 |
| Principal Returned from Investments Matured: | | |
| Bonds | \$ | 34,462.87 |
| Mortgages | | 5,500.00 |
| | | <hr/> |
| | | 39,962.87 |
| Investments Realized | | 4,835,802.21 |
| Received on Account of Agreements for Sale..... | | 374.73 |
| Rents Collected: | | |
| West Building | | 1,020.00 |
| Potter Building | | 1,216.63 |
| Armstrong Building | | 6,803.30 |
| Goodridge Building | | 3,786.22 |
| Ross Building | | 742.00 |
| Accounts Receivable of Year 1925..... | | 17.70 |
| | | <hr/> |
| | \$ | 6,513,087.95 |

EDMONTON

FUND BOARD.

DISBURSEMENTS FOR YEAR TO 31ST DECEMBER, 1926.

DISBURSEMENTS

| | |
|---|-----------------|
| Bonds and Debentures Purchased..... | \$ 6,260,250.28 |
| Accrued Interest on above..... | 87,484.16 |
| Payments to Protect Mortgage Investments..... | 2,619.12 |
| Board Fees | 600.00 |
| Expenses | 2,533.32 |
| Exchange | 268.27 |
| West Building Expenses..... | 948.55 |
| Ross Building Expenses..... | 926.26 |
| Potter Building Expenses..... | 2,060.28 |
| Goodridge Building Expenses..... | 3,589.28 |
| Armstrong Building Expenses..... | 5,919.04 |
| Redemption of City Debentures..... | 23,012.44 |
| Refund of Overpayment by City..... | 72,838.73 |
| City of Edmonton—from Surplus..... | 40,000.00 |
| Cash on Hand and in Bank Dec. 31st, 1926..... | 10,038.22 |

\$ 6,513,087.95

CITY OF
EDMONTON PUBLIC
BALANCE SHEET As At

ASSETS

Capital Account—

| | | |
|--------------------------------------|------------------------|--|
| Apparatus and Equipment..... | \$ 53,771.77 | |
| Art Equipment | 1,852.80 | |
| Household Art Equipment..... | 20,886.42 | |
| Furniture | 167,830.75 | |
| Manual Art Equipment..... | 40,613.89 | |
| Library | 9,925.20 | |
| Scientific Equipment | 21,361.01 | |
| Physical Culture Equipment..... | \$15,629.54 | |
| Playground Equipment | 2,639.43 | |
| | <u>18,268.97</u> | |
| Buildings | 3,484,444.38 | |
| Buildings, Frame | 16,029.50 | |
| Sidewalks, Fences and Grounds..... | 51,926.29 | |
| Real Estate | 750,441.49 | |
| Commercial Equipment | 11,844.93 | |
| Medical Equipment | 1,812.75 | |
| Repair Equipment | 591.94 | |
| Agriculture Equipment | 20.85 | |
| Sinking Fund—Investment Account..... | 306,442.64 | |
| | <u>\$ 4,958,065.58</u> | |
| Cash on Hand Dec. 31st, 1926..... | 18,336.56 | |
| | <u>\$ 4,976,402.14</u> | |

Current Account—

| | | |
|---|------------------------|--|
| Dept. of Education—Grants (Estimate)..... | \$ 31,606.87 | |
| Frame Buildings | 79,428.20 | |
| Insurance | 8,767.95 | |
| Sundry Accounts Receivable: | | |
| Non-Resident Fees | \$ 1,612.17 | |
| Imperial Bank, Interest..... | 191.99 | |
| Returned Empties | 186.92 | |
| | <u>1,991.08</u> | |
| Supplies on Hand..... | 5,564.71 | |
| | <u>\$ 127,358.81</u> | |
| Cash on Hand Dec. 31st, 1926..... | 34,292.57 | |
| | <u>161,651.38</u> | |
| | <u>\$ 5,138,053.52</u> | |

M. H. GILMOUR,
Secretary-Treasurer.

EDMONTON

SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1926.

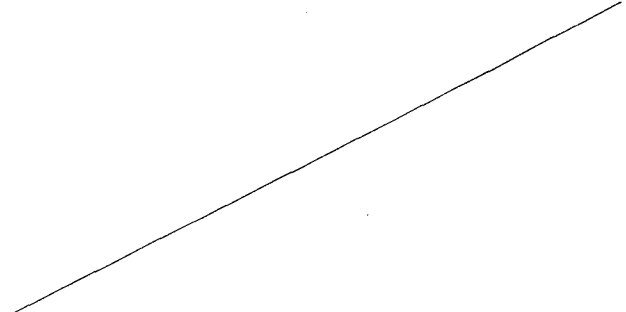
LIABILITIES

Capital Account—

| | | |
|------------------------------|-----------------|------------------------|
| Debentures Outstanding | \$ 3,596,650.03 | |
| Capital Surplus | 972,349.97 | |
| Capital Receipts | 100,959.50 | |
| Sinking Fund Reserve..... | 306,442.64 | |
| | | <u>\$ 4,976,402.14</u> |

Current Account—

| | | |
|-----------------------------------|--------------|-------------------|
| Debenture Interest Accrued..... | \$ 52,437.26 | |
| Debenture Redemption Accrued..... | 44,090.95 | |
| Revenue Surplus | 61,905.93 | |
| Free Milk Account..... | 241.33 | |
| Trust Account: | | |
| Cadet Account | 2,975.91 | |
| | | <u>161,651.38</u> |



\$ 5,138,053.52

Certified correct,
J. HODGSON,
City Comptroller and Auditor.

CITY OF EDMONTON PUBLIC

REVENUE AND EXPENDITURE ACCOUNT FOR THE

EXPENDITURE

| | | |
|--|-------------|----------------------|
| Administrative Expense, Miscellaneous..... | \$ | 1,272.46 |
| Agriculture and School Gardens..... | | 97.55 |
| Art and Industrial Art Supplies..... | | 2,815.02 |
| Advertising | | 275.81 |
| Accident Claims | | 178.41 |
| Building Repairs | \$11,094.15 | |
| Heating, Plumbing and Electrical Repairs..... | 20,459.63 | |
| | | <u>31,553.78</u> |
| Caretakers' and Cleaning Supplies..... | | 4,311.42 |
| Commercial Supplies | | 1,063.89 |
| Engineer's Tools and Supplies..... | | 52.63 |
| Engineer's Truck | | 290.02 |
| Exhibition Expense | | 206.06 |
| Elections and By-laws..... | | 1,708.21 |
| Fuel | | 22,862.38 |
| Freight and Cartage..... | | 733.98 |
| Free Text Books..... | | 88.90 |
| Scientific Equipment and Supplies..... | | 757.46 |
| Household Art Supplies..... | | 1,029.87 |
| Household Art Repairs..... | | 5.00 |
| Interest and Exchange | | 6,122.89 |
| Insurance | | 7,762.06 |
| Light | | 3,747.84 |
| Legal | | 158.63 |
| Manual Art Supplies..... | | 2,258.36 |
| Manual Art Repairs..... | | 141.13 |
| Medical and Dental Supplies..... | | 981.99 |
| Music | | 487.32 |
| Physical Culture Supplies..... | | 28.45 |
| Physical Culture Repairs..... | | 66.60 |
| Power | | 3,928.58 |
| Pupils' Supplies | | 759.30 |
| Postage | | 839.37 |
| Public Service | | 1,676.75 |
| Rent | | 3,720.00 |
| Stationery and Printing..... | | 2,279.86 |
| School Sports | | 610.34 |
| Skating Rink Grants..... | | 2,273.31 |
| Supplementary Readers | | 456.96 |
| Teachers' and General Class-room Supplies..... | | 5,279.20 |
| Teachers' and General Class-room Repairs..... | | 1,953.46 |
| Telephone Rent—Schools | | 1,409.80 |
| Taxes | | 12,502.02 |
| Travelling Expenses | | 1,686.50 |
| Telegraph and Telephone Tolls..... | | 489.71 |
| Water | | 4,433.20 |
| Workmen's Compensation | | 224.00 |
| | | <u>\$ 135,580.48</u> |

Salaries:

| | | |
|---------------------------|----|-------------------|
| Teachers | \$ | 685,822.22 |
| Caretakers | | 60,478.49 |
| School Stenographer | | 630.00 |
| Medical Department | | 16,621.57 |
| Administration | | 28,860.45 |
| | | <u>792,412.73</u> |

Debenture Redemption and Interest:

| | | |
|--------------------|----|------------------------|
| Redemption | \$ | 55,790.01 |
| Interest | | 177,074.32 |
| Sinking Fund | | 20,587.78 |
| | | <u>253,452.11</u> |
| | | <u>\$ 1,181,445.32</u> |

M. H. GILMOUR,
Secretary-Treasurer.

EDMONTON

SCHOOL DISTRICT No. 7.

YEAR ENDED 31ST DECEMBER, 1926.

REVENUE

| | |
|-------------------------------------|------------------------|
| City of Edmonton—Levy..... | \$ 1,083,000.00 |
| Department of Education—Grants..... | 73,828.00 |
| Splan School District No. 475..... | 3,000.00 |
| Students' Fees—Technical Night..... | 3,886.25 |
| Non-Resident Fees..... | 8,228.92 |
| Rental of Buildings..... | 4,126.00 |
| Interest..... | 957.86 |
| School Supplies..... | 1,259.13 |
| Sundry..... | 44.00 |
| | <u>\$ 1,178,330.16</u> |
| Deficit | 3,115.16 |

\$ 1,181,445.32

Certified correct,

J. HODGSON,

City Comptroller and Auditor.

CITY OF
EDMONTON PUBLIC
SINKING
BALANCE SHEET As At

ASSETS

| | | |
|---|----|-------------------|
| Cash on Hand Dec. 31st, 1926..... | \$ | 2,068.90 |
| \$ 13,000.00 City of Calgary, 1951, 6%—Cost..... | | 13,900.90 |
| 1,000.00 Calgary Separate S.D., 1937, 6%—Cost..... | | 1,033.60 |
| 119,000.00 Dominion of Canada Loan, 1943, 5%—Cost..... | | 116,917.50 |
| 1,000.00 Edmonton Public S.D. No. 7, 1953, 5%—Cost..... | | 887.60 |
| 1,125.00 Edmonton Public S.D. No. 7, 1931, 4½%—Cost..... | | 1,083.15 |
| 7,000.00 City of Edmonton, 1944, 5½%—Cost..... | | 7,000.00 |
| 7,000.00 City of Edmonton, 1936, 5½%—Cost..... | | 7,000.00 |
| 1,000.00 Edmonton Public S.D. No. 7, 1930, 4½%—Cost..... | | 961.10 |
| 2,000.00 Edmonton Public S.D. No. 7, 1929, 4½%—Cost..... | | 1,953.80 |
| 7,000.00 Province of Alberta, 1930, 6%—Cost..... | | 7,225.40 |
| 94,000.00 Province of Alberta, 1951, 6% (Guarantee Lethbridge Ir- rigation)—Cost | | 103,201.50 |
| 9,000.00 Province of Alberta, 1948, 5%—Cost..... | | 8,748.90 |
| 24,000.00 Province of Alberta, 1952, 5½%—Cost..... | | 24,990.50 |
| 2,000.00 Province of Alberta, 1951, 6% (Guarantee Holden Drain) —Cost | | 2,261.00 |
| 4,000.00 Province of Alberta, 1951, 6% (Guarantee Daysland Drain)—Cost | | 4,510.00 |
| 2,000.00 Province of Alberta, 1943, 5% (Guarantee Hay Lakes Drain)—Cost | | 1,988.60 |
| 21,500.00 Victory Loan, 1934, 5½%—Cost..... | | 21,526.25 |
| Accrued Interest to Dec. 31st, 1926..... | | 3,617.30 |
| | \$ | <u>330,876.00</u> |

Certified correct,

M. H. GILMOUR,

Secy.-Treas. Sinking Fund Trustees.

EDMONTON

SCHOOL DISTRICT No. 7.

FUND BOARD.

31ST DECEMBER, 1926.

LIABILITIES

Debenture Redemption—

Sinking Fund Instalments (with accumulations at
5% per annum to Dec. 31st, 1926) as under:

| | | |
|------------------------------------|---------------|--|
| Debenture No. 17..... | \$ 178,427.73 | |
| “ No. 18..... | 113,741.98 | |
| “ No. 19..... | 6,414.13 | |
| “ No. 22..... | 7,858.80 | |
| Total funds to be provided..... | \$ 306,442.64 | |
| Surplus as at Dec. 31st, 1926..... | 24,433.36 | |

\$ 330,876.00

Certified correct,
J. HODGSON,
City Comptroller and Auditor.

CITY OF
EDMONTON R. C. SEPARATE
BALANCE SHEET AS AT

| ASSETS | |
|--|----------------------|
| Capital— | |
| Real Estate | \$ 255,901.98 |
| Buildings | 235,711.55 |
| Sidewalks, Fences and Grounds | 2,638.11 |
| Furniture and Equipment | 23,334.69 |
| Library | 1,260.42 |
| Imperial Bank Savings Account, Mount Carmel School | 6,810.54 |
| | <u>\$ 525,657.29</u> |
| Current— | |
| Petty Cash | \$ 25.00 |
| Rents Receivable | 187.50 |
| Pupils' Fees Receivable | 650.00 |
| Grants Accrued | 3,770.00 |
| Unexpired Insurance | 2,483.84 |
| | <u>7,116.34</u> |
| | <u>\$ 532,773.63</u> |

STATEMENT OF CAPITAL RECEIPTS AND DISBURSEMENTS

RECEIPTS.

Capital Account—

Mount Carmel School Account:

| | |
|---|--------------------|
| Cash on Hand and in Bank at January 1st, 1926 | \$ 9,523.10 |
| Interest | 84.39 |
| | <u>\$ 9,607.49</u> |

STATEMENT OF CURRENT RECEIPTS AND DISBURSEMENTS

RECEIPTS.

Current Account—

| | |
|--|----------------------|
| Received from Municipality, Tax Levy | \$ 141,896.64 |
| Government Grants Received: | |
| General Grant | \$ 10,081.54 |
| Other Grants | 122.60 |
| | <u>10,204.14</u> |
| Loan from Bank | 4,000.00 |
| Bank Interest | 85.39 |
| Fees from Pupils (Non-Resident) | 1,507.00 |
| Rents Collected | 347.00 |
| Sale of Books | 1.60 |
| Sale of Buildings, 76th Avenue | 300.00 |
| | <u>\$ 158,341.77</u> |
| Bank Overdraft, Outstanding Cheques | 4,154.27 |
| | <u>\$ 162,496.04</u> |

A. A. O'BRIEN, B.A.,
Secretary-Treasurer.

EDMONTON

SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1926.

LIABILITIES

| | | |
|----------------------------------|---------------|------------|
| Capital— | | |
| Debenture Debt | \$ 343,566.65 | |
| Accounts Payable | 1,360.00 | |
| | <u>\$</u> | 344,926.65 |
| Current— | | |
| Imperial Bank of Canada: | | |
| Bills Payable | \$4,000.00 | |
| Outstanding Chaques | 4,154.27 | |
| | <u>\$</u> | 8,154.27 |
| City of Edmonton Overdraft | 5,769.71 | |
| Accounts Payable | 120.00 | |
| | <u>\$</u> | 14,043.98 |
| | | <u>\$</u> |
| | | 353,970.63 |
| Surplus | | 173,803.00 |
| | | <u>\$</u> |
| | | 532,773.63 |

FOR THE YEAR ENDING 31ST DECEMBER, 1926.

DISBURSEMENTS

| | | |
|---|-------------|-----------|
| Capital Account— | | |
| Mount Carmel School Account: | | |
| Buildings and Additions | \$ 1,505.56 | |
| Furniture, Equipment, Sidewalks, etc. | 917.00 | |
| Permanent Improvements | 290.00 | |
| Interest transferred to General Account | 84.39 | |
| | <u>\$</u> | 2,796.95 |
| Balance on Hand | | 6,810.54 |
| | | <u>\$</u> |
| | | 9,607.49 |

FOR THE YEAR ENDING 31ST DECEMBER, 1926.

Current Account—

| | |
|-------------------------------------|-------------|
| Bank Overdraft, 1925 Redeemed | \$ 9,340.00 |
| Debenture Redemption | 16,200.02 |
| Debenture Interest | 20,648.00 |
| Rent of Schools | 3,250.00 |
| Administrative Expenses | 7,044.06 |
| Salaries | 87,453.20 |
| Supplies | 1,649.22 |
| Building Supplies | 12,904.83 |
| Election Expenses | 500.00 |
| City of Edmonton Taxes | 3,283.70 |
| Furniture and Equipment | 180.63 |
| Sidewalks, Fences, etc. | 42.38 |
| | <u>\$</u> |
| | 162,496.04 |

Certified correct,

JAS. A. HENDERSON & CO., C.A.,

Auditor for Municipality.

CITY OF EDMONTON PUBLIC BALANCE SHEET As At

| Capital— | | ASSETS | |
|---|---------------|--------|------------|
| Land: | | | |
| Macdonald Drive | \$ 25,092.10 | | |
| South Edmonton | 12,800.00 | | |
| North Edmonton | 1,206.40 | | |
| | | \$ | 39,098.50 |
| Buildings: | | | |
| Macdonald Drive | \$ 150,855.47 | | |
| South Edmonton | 30,559.77 | | |
| North Edmonton | 4,911.15 | | |
| | | \$ | 186,326.39 |
| Sidewalks, Fences and Grounds..... | | | 1,150.70 |
| | | \$ | 226,575.59 |
| Deduct Depreciation equiv. to Sink. Fund and Red. \$ | 6,962.15 | | |
| Depreciation—Special—North Edmonton | 1,512.55 | | |
| | | \$ | 8,474.70 |
| | | \$ | 218,100.89 |
| Current— | | | |
| Cash in Trust Account..... | \$ 403.00 | | |
| Imprest Fund | 75.00 | | |
| Books—Less Depreciation | 52,124.51 | | |
| Furniture—Less Depreciation | 10,971.67 | | |
| | | \$ | 63,574.18 |
| | | \$ | 281,675.07 |

STATEMENT OF REVENUE AND EXPENDITURE EXPENDITURE

| | | |
|--|--------------|--------------|
| Salaries | \$ 28,317.53 | |
| Fuel, Light, Phone and Water..... | 2,252.54 | |
| Stationery and Supplies..... | 544.96 | |
| General Expense | 725.75 | |
| Insurance | 481.00 | |
| Freight and Cartage..... | 441.92 | |
| Taxes | 125.94 | |
| Binding and Repairs..... | 551.44 | |
| Binding Periodicals and New Books..... | 156.00 | |
| Books: New | \$ 6,843.91 | |
| Replacements | 416.86 | |
| | | 7,260.77 |
| Periodicals | | 769.61 |
| Debentures: | | |
| Principal | \$ 1,259.94 | |
| Interest | 3,249.00 | |
| | | 4,508.94 |
| Furniture | | 686.77 |
| Depreciation: | | |
| Books 5% | \$ 2,743.39 | |
| Furniture and Fixtures 5%..... | 541.31 | |
| | | 3,284.70 |
| Maintenance of Buildings..... | | 259.78 |
| Maintenance of Sidewalks, Fences and Grounds..... | | 24.35 |
| | | \$ 50,392.00 |
| Deduct Value of Assets acquired out of Revenue: | | |
| Books, New | \$ 6,843.91 | |
| Binding Periodicals and New Books..... | 156.00 | |
| Furniture | 686.77 | |
| | | 7,686.68 |
| | | \$ 42,705.32 |
| Surplus for 1926 | | 3,003.61 |
| | | \$ 45,708.93 |

E. L. HILL, M.A., B.Sc.,
Librarian.

EDMONTON

LIBRARY BOARD.

31ST DECEMBER, 1926.

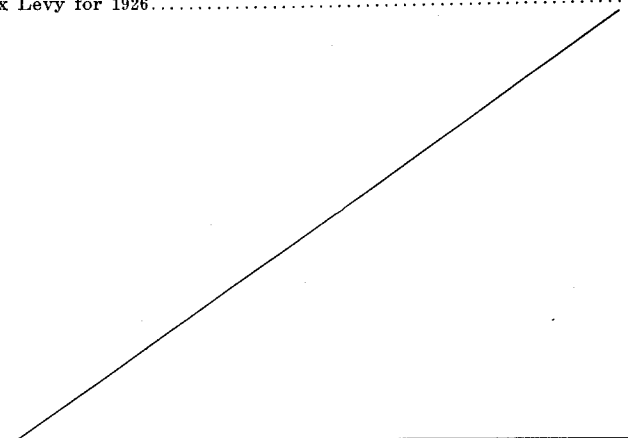
LIABILITIES

| | | | |
|--|----|-------------|---------------|
| Capital— | | | |
| Debentures Issued | \$ | 87,500.00 | |
| Less Redeemed to Date | | 28,245.42 | |
| | | | \$ 59,254.58 |
| Deduct Sinking Fund Investment | | | 3,716.73 |
| | | | \$ 55,537.85 |
| Donations to Capital— | | | |
| (1) Carnegie Corporation of N. Y. Grant | \$ | 112,500.00 | |
| (2) Value of Land donated by City Strathcona | | 12,800.00 | |
| (3) Value of Fixed Assets acquired out of Revenue: | | | |
| (1) Land Site for Central Library | | \$25,000.00 | |
| (2) Land and Buildings, various | | 11,112.34 | |
| (3) Sidewalks, Fences and Grounds | | 1,150.70 | |
| | | 37,263.04 | |
| | | | 162,563.04 |
| Current— | | | |
| Casual Readers' Deposits: | | | \$ 218,100.89 |
| Central | \$ | 370.00 | |
| Strathcona | | 33.00 | |
| | | | \$ 403.00 |
| Accounts Payable: | | | |
| City of Edmonton | \$ | 881.56 | |
| Sundry | | 8.50 | |
| Bank Overdraft | | 2,093.44 | |
| | | 2,983.50 | |
| | | | \$ 3,386.50 |
| Net Revenue Surplus | | 60,187.68 | |
| | | | 63,574.18 |
| | | | \$ 281,675.07 |

FOR THE YEAR ENDED 31ST DECEMBER, 1926.

REVENUE

| | | |
|--------------------------------|----|-----------|
| Desk Dues, Fines, etc. | \$ | 3,433.78 |
| Duplicate Pay Collection | | 1,181.15 |
| Government Grant | | 700.00 |
| Sundry Rentals | | 394.00 |
| Tax Levy for 1926 | | 40,000.00 |



\$ 45,708.93

Certified correct,
J. HODGSON,
City Comptroller and Auditor.

CITY OF EDMONTON

BALANCE SHEET OF THE CITY HOSPITALS

| ASSETS | | |
|--|----|------------------------|
| Capital— | | |
| Land | \$ | 20,630.84 |
| Buildings: | | |
| Royal Alexandra Hospital..... | \$ | 589,990.54 |
| Isolation Hospital | | 159,471.57 |
| Nurses' Home | | 124,549.15 |
| Laundry | | 39,450.00 |
| Boiler House | | 36,175.30 |
| Refrigeration Plant | | 12,622.61 |
| | | <u>962,259.17</u> |
| Sidewalks, Fences and Grounds..... | | 485.65 |
| Fixtures and Furnishings: | | |
| Medical and Household..... | \$ | 46,954.28 |
| Nurses' Home | | 3,693.57 |
| | | <u>50,647.85</u> |
| | | <u>\$1,034,023.51</u> |
| Less Depreciation created by Operation of Sinking Fund | | 194,318.99 |
| | | <u>839,704.52</u> |
| City of Edmonton Unexpected Balance..... | | 6,360.99 |
| | | <u>\$ 846,065.51</u> |
| Current— | | |
| Equipment, Furniture and Loose Tools..... | \$ | 49,848.53 |
| Imprest Fund | | 250.00 |
| Accounts Receivable: | | |
| Patients' Fees | \$ | 243,891.39 |
| Provincial Government Grant..... | | 20,331.50 |
| Customs Refund (Alcohol)..... | | 662.58 |
| City of Edmonton..... | | 15,622.19 |
| | | <u>280,507.66</u> |
| Suspense Account | | 62.16 |
| Bank Balance | | 1,321.67 |
| National Trust | | 1,391.39 |
| | | <u>333,381.41</u> |
| | | <u>\$ 1,179,446.92</u> |

H. R. SMITH, M.D., Medical Superintendent.
J. A. MONTGOMERY, Accountant.

ROYAL ALEXANDRA

STATEMENT OF REVENUE AND EXPENDITURE

| EXPENDITURE | | | |
|------------------------------------|---------------------|---------------------|---------------------|
| | Royal Alex. | Isolation | Total |
| Administration | \$ 21,453.23 | \$ 7,986.42 | \$ 29,439.65 |
| Professional Care of Patients..... | 54,342.22 | 15,667.25 | 70,009.47 |
| Medical and Surgical Supplies..... | 26,167.11 | 2,419.80 | 28,586.91 |
| Departmental Expenses | 39,400.94 | 5,639.90 | 45,040.84 |
| Stewards Department | 60,437.20 | 14,241.73 | 74,678.93 |
| General House and Property..... | 39,570.34 | 12,514.53 | 52,084.87 |
| | <u>\$241,371.04</u> | <u>\$ 58,469.63</u> | <u>\$299,840.67</u> |
| Capital Charges | | | 73,760.32 |
| | | | <u>\$373,600.99</u> |

AS AT 31ST DECEMBER, 1926.

| | Royal Alex. | Isolation | Total |
|-------------------------------------|--------------|--------------|--------------|
| Patients' Fees (Cash Receipts)..... | \$196,025.27 | \$ 12,560.29 | \$208,585.56 |
| Government Grant | 35,857.00 | 7,515.00 | 43,372.00 |
| Comm. on Anaesthetic Fees, etc..... | 703.55 | ..... | 703.55 |
| | <hr/> | <hr/> | <hr/> |
| Deficit—City of Edmonton Levy..... | \$232,585.82 | \$ 20,075.29 | \$252,661.11 |
| | 8,785.22 | 38,394.34 | 47,179.56 |
| | <hr/> | <hr/> | <hr/> |
| Capital Charges | \$241,371.04 | \$ 58,469.63 | \$299,840.67 |
| | | | 73,760.32 |
| | | | <hr/> |
| | | | \$373,600.99 |

CITY OF EDMONTON EXHIBITION

BALANCE SHEET As At

ASSETS

| | | |
|---|-------------|--------------------|
| Cash in Bank..... | \$12,716.87 | |
| Provincial Government Grant..... | 8,000.00 | |
| Provincial Government Judges' Account..... | 510.00 | |
| Dominion Government Specials..... | 2,732.99 | |
| Sundry Accounts Receivable..... | 1,860.32 | |
| Cash Advanced to undernoted Associations: | | |
| Alberta Provincial Horse Breeders' Association..... | \$227.36 | |
| Alberta Provincial Cattle Breeders' Association..... | 272.08 | |
| | | 499.44 |
| Furnishings at Grounds (Less Depreciation)..... | | 2,667.46 |
| Office Fixtures (Less Depreciation)..... | | 1,464.40 |
| Camp Equipment (Less Depreciation)..... | | 515.20 |
| Implements | | 107.71 |
| Turnstiles | | 325.50 |
| Straw | | 42.00 |
| Grand Stand Dining Hall..... | | 71.20 |
| Pari-Mutuel Machines, Half Share (Less Depreciation)..... | | 533.25 |
| Show Cases | | 138.63 |
| Tickets and Stationery..... | | 600.00 |
| Stampede Equipment (Less Depreciation)..... | | 321.30 |
| Arena Office Alterations..... | | 800.00 |
| | | <u>\$33,906.27</u> |

W. J. STARK,
Manager.

EDMONTON

ASSOCIATION LIMITED.

31st OCTOBER, 1926.

LIABILITIES

Capital Authorized \$1,000.00; Shares Issued, 200 @ \$5.00 per share.....\$ 1,000.00

Accounts Payable—

| | | |
|---|-----------|-----------------|
| City Accounts | \$ 803.77 | |
| Alberta Provincial Sheep Breeders' Association..... | 51.26 | |
| Alberta Provincial Swine Breeders' Association..... | 231.08 | |
| Sheep and Swine Listing..... | 1,006.40 | |
| Suspense | 30.00 | |
| Sundry Accounts | 212.95 | |
| | | <u>2,335.46</u> |
| Net Revenue Surplus..... | | 30,570.81 |

\$33,906.27

Certified correct,
J. HODGSON,
City Comptroller and Auditor.

CITY OF EDMONTON
BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS
(CAPITAL ACCOUNT) As At 31st DECEMBER, 1926.

| ASSETS | | LIABILITIES | |
|--|---------------------|---|---------------------|
| Land | \$ 27,100.00 | Debentures issued for Improvements (see schedule) | \$604,110.42 |
| Buildings, Improvements, etc., as per schedule | 576,309.40 | Less Redeemed | 7,921.44 |
| | <u>\$603,409.40</u> | | <u>\$596,188.98</u> |
| Less Depreciation, equivalent to Sinking Fund and Redemption | 373,227.23 | Deduct Sinking Fund Investment | \$222,961.75 |
| | <u>\$230,182.17</u> | Sinking Fund Reserve applicable to Land | 7,921.44 |
| Balance Unexpended | <u>\$230,883.19</u> | | <u>\$230,883.19</u> |

STATEMENT OF DEBENTURES ISSUED.

| By-law | Date of Issue | Purpose | Amount | Rate | Term Years | Interest | Principal | Sink. Fund Accrued to Dec. 31st, 1926 |
|--------|---------------|---------------------|---------------------|------|------------|--------------|--------------|--|
| 63 | Oct. 1, 1906 | Land | \$ 27,100.00 | 4½ % | 40 | \$ 888.35 | 584.35 | \$ 7,921.44 |
| 248 | July 1, 1910 | Improvements | 75,000.00 | 4½ % | 20 | 3,375.00 | 2,288.19 | 55,004.85 |
| 280 | July 1, 1911 | " | 74,946.66 | 4½ % | 20 | 3,372.60 | 2,286.58 | 49,834.58 |
| 300 | July 1, 1911 | " | 175,000.00 | 4½ % | 20 | 7,875.00 | 5,292.45 | 117,066.35 |
| 366 | July 1, 1912 | " | 175,200.00 | 4½ % | 20 | 7,884.00 | 5,298.50 | 106,324.99 |
| 554 | July 1, 1914 | " | 74,863.76 | 5 % | 20 | 3,743.18 | 2,264.07 | 36,940.90 |
| 21-22 | May 1, 1922 | " | 2,000.00 | 5½ % | 30 | 110.00 | 30.10 | 134.12 |
| | | Less Redeemed | \$604,110.42 | | | \$ 27,248.13 | \$ 18,004.24 | \$373,227.23 |
| | | Net Debt | <u>\$596,188.98</u> | | | | | |

FINANCIAL STATEMENT, 1926 93
EDMONTON EXHIBITION GROUNDS AND BUILDINGS
CAPITAL ASSETS As At 31st DECEMBER, 1926.

| Purpose | Total Expend. as at Dec. 31st, 1926. |
|---|--|
| Superintendent's Cottage | \$ 2,838.32 |
| Seven Cattle Stables..... | 24,511.64 |
| Four Hog and Sheep Stables..... | 11,179.73 |
| Hospital Stable | 473.48 |
| Feed House | 957.11 |
| Nine Horse Barns..... | 23,284.78 |
| Poultry Building | 5,324.47 |
| Dog Building | 2,313.76 |
| Horticultural Building | 4,653.31 |
| Manufacturers' Building | 41,475.02 |
| Dining Hall | 6,174.47 |
| Grand Stand | 32,400.43 |
| Secretary's Office | 2,931.95 |
| Two Harness Horse Barns..... | 9,787.44 |
| Two Running Horse Barns..... | 5,188.07 |
| Ticket Offices | 194.51 |
| Blacksmith Shop | 234.65 |
| Livestock Pavilion | 164,996.91 |
| Ice House | 8.56 |
| Park Band Stand..... | 190.46 |
| Park Lunch Room..... | 226.41 |
| Park Dressing Room..... | 215.64 |
| Judges' Stand | 514.72 |
| Main Entrance | 986.09 |
| Ladies' and Gents' Toilets..... | 2,530.73 |
| Horse Directors' Office..... | 34.58 |
| Superintendent's Office | 181.61 |
| Pari-Mutuel Building | 6,249.60 |
| Paddock Footings and Fillings in..... | 771.54 |
| Combination Lavatory | 6,576.56 |
| Alberta Avenue Street Railway Platform..... | 606.99 |
| Stock Tent | 209.84 |
| Fire Hall | 1,227.96 |
| Two Band Stands..... | 770.01 |
| Police Station | 669.38 |
| Hot Water Building..... | 298.99 |
| Fireworks Building | 210.23 |
| Express Office | 27.37 |
| Roads | 20,638.25 |
| Sundry Works | 2,286.69 |
| Sidewalks and Passenger Platform..... | 5,358.78 |
| Boulevarding | 4,234.08 |
| Race Track | 6,465.39 |
| Waterworks and Surface Sewer..... | 16,320.05 |
| Cattle and Horse Barn Fence..... | 341.70 |
| Park Improvements | 579.30 |
| Stock Ring Fence..... | 392.43 |
| Fire Hose | 338.25 |
| Clearing, Grading and Levelling..... | 29,422.91 |
| Siding and Switch Entrance..... | 5,360.67 |
| Cattle Corrals | 645.35 |
| Park Benches | 82.94 |
| Electric Light Wiring..... | 5,118.03 |
| Sewer | 24,669.21 |
| Drainage | 2,442.68 |
| Manholes | 1,197.51 |
| Midway Sewer | 1,202.58 |
| Attraction Platform | 590.68 |
| Flower Beds, etc..... | 271.39 |
| Telephone System | 319.01 |
| Subways | 10,076.26 |
| Grand Stand Fence..... | 1,525.07 |
| Grain Field Fence..... | 20.05 |
| Water Troughs | 230.18 |
| Unloading Platform | 1,859.27 |
| Manure Boxes | 105.88 |
| Machinery Hall | 10,129.36 |
| Grand Stand Bleachers..... | 1,618.21 |
| Race Barn | 6,705.73 |
| Race Barn Ventilators..... | 223.32 |
| Tools and Implements..... | 1,619.52 |
| Midway | 5,512.30 |
| Centre Field Show Ring..... | 444.07 |
| Lavatory | 848.42 |
| Old Pari-Mutuel Building..... | 668.46 |
| Baby Check Room and Emergency Hospital..... | 1,918.69 |
| Women's Building | 13,892.45 |
| Wire Fence | 17,355.50 |
| Discount on Debentures..... | 11,556.46 |
| | <hr/> |
| | \$576,309.40 |
| Land | 27,100.00 |
| | <hr/> |
| | \$603,409.40 |

CITY OF EDMONTON

EXHIBITION GROUNDS AND BUILDINGS.

SUMMARY OF REVENUE AND EXPENDITURES FOR YEAR ENDING 31ST DECEMBER, 1926.

EXPENDITURE

| Accounts. | Appropriation | Expenditure |
|---|--------------------|--------------------|
| 1. Exhibition Grounds and Buildings. | | |
| Wages and Administration..... | \$ 4,265.00 | \$ 5,384.09 |
| Stationery, etc. | 75.00 | 274.00 |
| Transportation | 300.00 | 868.70 |
| Fuel, Light, Water..... | 360.00 | 245.41 |
| Miscellaneous | 100.00 | 4,185.25 |
| Insurance | 4,147.00 | 3,926.90 |
| Maintenance | 6,770.00 | |
| | <u>\$16,017.00</u> | <u>\$14,884.35</u> |
| 2. Arena Operation. | | |
| Wages and Administration..... | \$ 335.00 | \$ 1,296.18 |
| Stationery, Advtg., Insurance..... | 50.00 | 311.11 |
| Fuel, Light, Water..... | 150.00 | 148.95 |
| Miscellaneous | 5.00 | 33.32 |
| Maintenance | 100.00 | 173.56 |
| | <u>\$ 640.00</u> | <u>\$ 1,963.12</u> |
| 3. Borden Park. | | |
| Wages and Administration..... | \$ 1,450.00 | \$ 1,900.13 |
| Maintenance | 380.00 | 188.39 |
| Music | 530.00 | 440.00 |
| | <u>\$ 2,360.00</u> | <u>\$ 2,528.52</u> |
| 4. Amusements | 830.00 | 23.75 |
| 5. Swimming Pool. | | |
| Wages and Administration..... | \$ 3,125.00 | \$ 2,900.43 |
| Operation and Maintenance..... | 2,300.00 | 1,996.12 |
| | <u>\$ 5,425.00</u> | <u>\$ 4,896.55</u> |
| | <u>\$25,272.00</u> | <u>\$24,296.29</u> |

REVENUE

| Accounts. | Estimate | Actual |
|---|--------------------|--------------------|
| 1. Grounds and Buildings. | | |
| Stable Rents, etc..... | \$ | \$ 367.00 |
| Building Rents ..... | ..... | 300.00 |
| Miscellaneous ..... | ..... | 589.50 |
| | <u>\$ 700.00</u> | <u>\$ 1,256.50</u> |
| 2. Arena. | | |
| Professional Hockey | \$ 5,000.00 | \$ 4,000.00 |
| Catering Concession | 750.00 | 140.46 |
| Advertising Concession | 500.00 | 100.00 |
| Basketball and Sundries..... | 500.00 | 1,873.30 |
| | <u>\$ 6,750.00</u> | <u>\$ 6,113.76</u> |
| 3. Borden Park, Catering Concession..... | 350.00 | 250.00 |
| 4. Amusements, Riding Devices..... | 1,100.00 | 131.50 |
| 5. Swimming Pool | 4,500.00 | 4,828.35 |
| | <u>\$13,400.00</u> | <u>\$12,580.11</u> |
| Net Expenditure..... | \$11,872.00 | \$11,716.18 |

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